SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT NUMBER 2372649

DATE 09/22/2014
FORM OF PAYMENT PAD ACCOUNT AMOUNT $ 10.00
ACCOUNT ID 100064 BALANCE $ 621.00 BY STDERAM

MEIERHENRY SARGENT LLP
ATTN:
315 SOUTH PHILLIPS AVENUE
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:
BOND INFORMATION STATEMENT TOWN OF GLENHAM
SALES TAX REV BOND SERIES 2014 $161,500

TRANSACTION DESCRIPTION	AMOUNT
BOND INFORMATION STATEMENT.....$	10.00

Town of Glenham
Walworth County, South Dakota
Sales Tax Revenue Bond, Series 2014

RECEIVED
SEP 22 2014
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Glenham.

2. Designation of issue: Sales Tax Revenue Bond, Series 2014.

3. Date of issue: August 28, 2014.

4. Purpose of issue: Constructing a Community Building.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $161,500.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 28th day of August 2014.

By: Mark Gosch
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Issue Date

8/24/20014

Issuer

Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	9/24/14	4.0000%	161,500.00	161,500.00	(676.00)	(538.33)	(137.67)
2	10/24/14	4.0000%	161,363.36	161,362.33	(676.00)	(537.87)	(138.13)
3	11/24/14	4.0000%	161,226.27	161,224.21	(676.00)	(537.41)	(138.59)
4	12/24/14	4.0000%	161,088.72	161,085.62	(676.00)	(536.95)	(139.05)
5	1/24/15	4.0000%	160,950.71	160,946.57	(676.00)	(536.49)	(139.51)
6	2/24/15	4.0000%	160,812.24	160,807.06	(676.00)	(536.02)	(139.98)
7	3/24/15	4.0000%	160,673.31	160,667.09	(676.00)	(535.56)	(140.44)
8	4/24/15	4.0000%	160,533.92	160,526.64	(676.00)	(535.09)	(140.91)
9	5/24/15	4.0000%	160,394.06	160,385.73	(676.00)	(534.62)	(141.38)
10	6/24/15	4.0000%	160,253.74	160,244.35	(676.00)	(534.15)	(141.85)
11	7/24/15	4.0000%	160,112.95	160,102.50	(676.00)	(533.68)	(142.33)
12	8/24/15	4.0000%	159,971.69	159,960.17	(676.00)	(533.20)	(142.80)
13	9/24/15	4.0000%	159,829.96	159,817.37	(676.00)	(532.72)	(143.28)
14	10/24/15	4.0000%	159,687.75	159,674.10	(676.00)	(532.25)	(143.75)
15	11/24/15	4.0000%	159,545.07	159,530.35	(676.00)	(531.77)	(144.23)
16	12/24/15	4.0000%	159,401.92	159,386.11	(676.00)	(531.29)	(144.71)
17	1/24/16	4.0000%	159,258.29	159,241.40	(676.00)	(530.80)	(145.20)
18	2/24/16	4.0000%	159,114.18	159,096.21	(676.00)	(530.32)	(145.68)
19	3/24/16	4.0000%	158,969.59	158,950.53	(676.00)	(529.84)	(146.16)
20	4/24/16	4.0000%	158,824.52	158,804.36	(676.00)	(529.35)	(146.65)
21	5/24/16	4.0000%	158,678.96	158,657.71	(676.00)	(528.86)	(147.14)
22	6/24/16	4.0000%	158,532.92	158,510.57	(676.00)	(528.37)	(147.63)
23	7/24/16	4.0000%	158,386.39	158,362.94	(676.00)	(527.88)	(148.12)
24	8/24/16	4.0000%	158,239.38	158,214.81	(676.00)	(527.38)	(148.62)
25	9/24/16	4.0000%	158,091.87	158,066.20	(676.00)	(526.89)	(149.11)
26	10/24/16	4.0000%	157,943.87	157,917.08	(676.00)	(526.39)	(149.61)
27	11/24/16	4.0000%	157,795.38	157,767.47	(676.00)	(525.89)	(150.11)
28	12/24/16	4.0000%	157,646.40	157,617.37	(676.00)	(525.39)	(150.61)
29	1/24/17	4.0000%	157,496.91	157,466.76	(676.00)	(524.89)	(151.11)
30	2/24/17	4.0000%	157,346.93	157,315.65	(676.00)	(524.39)	(151.61)
31	3/24/17	4.0000%	157,196.45	157,164.03	(676.00)	(523.88)	(152.12)
32	4/24/17	4.0000%	157,045.47	157,011.91	(676.00)	(523.37)	(152.63)
33	5/24/17	4.0000%	156,893.98	156,859.28	(676.00)	(522.86)	(153.14)
34	6/24/17	4.0000%	156,741.99	156,706.15	(676.00)	(522.35)	(153.65)
35	7/24/17	4.0000%	156,589.50	156,552.50	(676.00)	(521.84)	(154.16)
36	8/24/17	4.0000%	156,436.49	156,398.34	(676.00)	(521.33)	(154.67)
37	9/24/17	4.0000%	156,282.97	156,243.67	(676.00)	(520.81)	(155.19)
38	10/24/17	4.0000%	156,128.95	156,088.48	(676.00)	(520.29)	(155.71)
39	11/24/17	4.0000%	155,974.41	155,932.78	(676.00)	(519.78)	(156.22)
40	12/24/17	4.0000%	155,819.35	155,776.55	(676.00)	(519.26)	(156.74)
41	1/24/18	4.0000%	155,663.78	155,619.81	(676.00)	(518.73)	(157.27)
42	2/24/18	4.0000%	155,507.69	155,462.54	(676.00)	(518.21)	(157.79)
43	3/24/18	4.0000%	155,351.07	155,304.75	(676.00)	(517.68)	(158.32)
44	4/24/18	4.0000%	155,193.94	155,146.43	(676.00)	(517.15)	(158.85)
45	5/24/18	4.0000%	155,036.28	154,987.59	(676.00)	(516.63)	(159.37)
46	6/24/18	4.0000%	154,878.10	154,828.21	(676.00)	(516.09)	(159.91)
47	7/24/18	4.0000%	154,719.39	154,668.31	(676.00)	(515.56)	(160.44)
48	8/24/18	4.0000%	154,560.15	154,507.87	(676.00)	(515.03)	(160.97)
49	9/24/18	4.0000%	154,400.38	154,346.89	(676.00)	(514.49)	(161.51)
50	10/24/18	4.0000%	154,240.08	154,185.38	(676.00)	(513.95)	(162.05)
51	11/24/18	4.0000%	154,079.24	154,023.34	(676.00)	(513.41)	(162.59)
52	12/24/18	4.0000%	153,917.87	153,860.75	(676.00)	(512.87)	(163.13)
53	1/24/19	4.0000%	153,755.96	153,697.62	(676.00)	(512.33)	(163.67)
54	2/24/19	4.0000%	153,593.51	153,533.94	(676.00)	(511.78)	(164.22)
55	3/24/19	4.0000%	153,430.51	153,369.72	(676.00)	(511.23)	(164.77)
56	4/24/19	4.0000%	153,266.98	153,204.95	(676.00)	(510.68)	(165.32)
57	5/24/19	4.0000%	153,102.90	153,039.64	(676.00)	(510.13)	(165.87)

USDA Rural Development

Issue Date

8/24/20014

Issuer

Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	6/24/19	4.0000%	152,938.27	152,873.77	(676.00)	(509.58)	(166.42)
59	7/24/19	4.0000%	152,773.09	152,707.35	(676.00)	(509.02)	(166.98)
60	8/24/19	4.0000%	152,607.37	152,540.37	(676.00)	(508.47)	(167.53)
61	9/24/19	4.0000%	152,441.09	152,372.84	(676.00)	(507.91)	(168.09)
62	10/24/19	4.0000%	152,274.25	152,204.75	(676.00)	(507.35)	(168.65)
63	11/24/19	4.0000%	152,106.86	152,036.10	(676.00)	(506.79)	(169.21)
64	12/24/19	4.0000%	151,938.92	151,866.89	(676.00)	(506.22)	(169.78)
65	1/24/20	4.0000%	151,770.41	151,697.11	(676.00)	(505.66)	(170.34)
66	2/24/20	4.0000%	151,601.34	151,526.77	(676.00)	(505.09)	(170.91)
67	3/24/20	4.0000%	151,431.71	151,355.86	(676.00)	(504.52)	(171.48)
68	4/24/20	4.0000%	151,261.51	151,184.37	(676.00)	(503.95)	(172.05)
69	5/24/20	4.0000%	151,090.74	151,012.32	(676.00)	(503.37)	(172.63)
70	6/24/20	4.0000%	150,919.41	150,839.70	(676.00)	(502.80)	(173.20)
71	7/24/20	4.0000%	150,747.50	150,666.50	(676.00)	(502.22)	(173.78)
72	8/24/20	4.0000%	150,575.02	150,492.72	(676.00)	(501.64)	(174.36)
73	9/24/20	4.0000%	150,401.97	150,318.36	(676.00)	(501.06)	(174.94)
74	10/24/20	4.0000%	150,228.34	150,143.42	(676.00)	(500.48)	(175.52)
75	11/24/20	4.0000%	150,054.13	149,967.90	(676.00)	(499.89)	(176.11)
76	12/24/20	4.0000%	149,879.34	149,791.79	(676.00)	(499.31)	(176.69)
77	1/24/21	4.0000%	149,703.97	149,615.10	(676.00)	(498.72)	(177.28)
78	2/24/21	4.0000%	149,528.01	149,437.82	(676.00)	(498.13)	(177.87)
79	3/24/21	4.0000%	149,351.46	149,259.94	(676.00)	(497.53)	(178.47)
80	4/24/21	4.0000%	149,174.33	149,081.47	(676.00)	(496.94)	(179.06)
81	5/24/21	4.0000%	148,996.61	148,902.41	(676.00)	(496.34)	(179.66)
82	6/24/21	4.0000%	148,818.29	148,722.75	(676.00)	(495.74)	(180.26)
83	7/24/21	4.0000%	148,639.38	148,542.50	(676.00)	(495.14)	(180.86)
84	8/24/21	4.0000%	148,459.88	148,361.64	(676.00)	(494.54)	(181.46)
85	9/24/21	4.0000%	148,279.77	148,180.18	(676.00)	(493.93)	(182.07)
86	10/24/21	4.0000%	148,099.07	147,998.11	(676.00)	(493.33)	(182.67)
87	11/24/21	4.0000%	147,917.76	147,815.44	(676.00)	(492.72)	(183.28)
88	12/24/21	4.0000%	147,735.85	147,632.16	(676.00)	(492.11)	(183.89)
89	1/24/22	4.0000%	147,553.33	147,448.26	(676.00)	(491.49)	(184.51)
90	2/24/22	4.0000%	147,370.21	147,263.76	(676.00)	(490.88)	(185.12)
91	3/24/22	4.0000%	147,186.47	147,078.64	(676.00)	(490.26)	(185.74)
92	4/24/22	4.0000%	147,002.12	146,892.90	(676.00)	(489.64)	(186.36)
93	5/24/22	4.0000%	146,817.16	146,706.54	(676.00)	(489.02)	(186.98)
94	6/24/22	4.0000%	146,631.58	146,519.56	(676.00)	(488.40)	(187.60)
95	7/24/22	4.0000%	146,445.38	146,331.96	(676.00)	(487.77)	(188.23)
96	8/24/22	4.0000%	146,258.56	146,143.74	(676.00)	(487.15)	(188.85)
97	9/24/22	4.0000%	146,071.12	145,954.88	(676.00)	(486.52)	(189.48)
98	10/24/22	4.0000%	145,883.05	145,765.40	(676.00)	(485.88)	(190.12)
99	11/24/22	4.0000%	145,694.36	145,575.28	(676.00)	(485.25)	(190.75)
100	12/24/22	4.0000%	145,505.03	145,384.53	(676.00)	(484.62)	(191.38)
101	1/24/23	4.0000%	145,315.08	145,193.15	(676.00)	(483.98)	(192.02)
102	2/24/23	4.0000%	145,124.49	145,001.13	(676.00)	(483.34)	(192.66)
103	3/24/23	4.0000%	144,933.27	144,808.46	(676.00)	(482.69)	(193.31)
104	4/24/23	4.0000%	144,741.41	144,615.16	(676.00)	(482.05)	(193.95)
105	5/24/23	4.0000%	144,548.91	144,421.21	(676.00)	(481.40)	(194.60)
106	6/24/23	4.0000%	144,355.77	144,226.61	(676.00)	(480.76)	(195.24)
107	7/24/23	4.0000%	144,161.99	144,031.37	(676.00)	(480.10)	(195.90)
108	8/24/23	4.0000%	143,967.55	143,835.47	(676.00)	(479.45)	(196.55)
109	9/24/23	4.0000%	143,772.48	143,638.92	(676.00)	(478.80)	(197.20)
110	10/24/23	4.0000%	143,576.75	143,441.72	(676.00)	(478.14)	(197.86)
111	11/24/23	4.0000%	143,380.37	143,243.86	(676.00)	(477.48)	(198.52)
112	12/24/23	4.0000%	143,183.33	143,045.34	(676.00)	(476.82)	(199.18)
113	1/24/24	4.0000%	142,985.64	142,846.16	(676.00)	(476.15)	(199.85)
114	2/24/24	4.0000%	142,787.28	142,646.31	(676.00)	(475.49)	(200.51)

USDA Rural Development

Issue Date

8/24/20014

Issuer

Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	3/24/24	4.0000%	142,588.27	142,445.80	(676.00)	(474.82)	(201.18)
116	4/24/24	4.0000%	142,388.60	142,244.62	(676.00)	(474.15)	(201.85)
117	5/24/24	4.0000%	142,188.25	142,042.77	(676.00)	(473.48)	(202.52)
118	6/24/24	4.0000%	141,987.24	141,840.24	(676.00)	(472.80)	(203.20)
119	7/24/24	4.0000%	141,785.56	141,637.04	(676.00)	(472.12)	(203.88)
120	8/24/24	4.0000%	141,583.21	141,433.17	(676.00)	(471.44)	(204.56)
121	9/24/24	4.0000%	141,380.18	141,228.61	(676.00)	(470.76)	(205.24)
122	10/24/24	4.0000%	141,176.48	141,023.37	(676.00)	(470.08)	(205.92)
123	11/24/24	4.0000%	140,972.10	140,817.45	(676.00)	(469.39)	(206.61)
124	12/24/24	4.0000%	140,767.04	140,610.84	(676.00)	(468.70)	(207.30)
125	1/24/25	4.0000%	140,561.29	140,403.54	(676.00)	(468.01)	(207.99)
126	2/24/25	4.0000%	140,354.86	140,195.56	(676.00)	(467.32)	(208.68)
127	3/24/25	4.0000%	140,147.73	139,986.87	(676.00)	(466.62)	(209.38)
128	4/24/25	4.0000%	139,939.92	139,777.50	(676.00)	(465.93)	(210.08)
129	5/24/25	4.0000%	139,731.42	139,567.42	(676.00)	(465.22)	(210.78)
130	6/24/25	4.0000%	139,522.22	139,356.65	(676.00)	(464.52)	(211.48)
131	7/24/25	4.0000%	139,312.32	139,145.17	(676.00)	(463.82)	(212.18)
132	8/24/25	4.0000%	139,101.73	138,932.99	(676.00)	(463.11)	(212.89)
133	9/24/25	4.0000%	138,890.43	138,720.10	(676.00)	(462.40)	(213.60)
134	10/24/25	4.0000%	138,678.43	138,506.50	(676.00)	(461.69)	(214.31)
135	11/24/25	4.0000%	138,465.72	138,292.19	(676.00)	(460.97)	(215.03)
136	12/24/25	4.0000%	138,252.30	138,077.16	(676.00)	(460.26)	(215.74)
137	1/24/26	4.0000%	138,038.17	137,861.42	(676.00)	(459.54)	(216.46)
138	2/24/26	4.0000%	137,823.33	137,644.95	(676.00)	(458.82)	(217.18)
139	3/24/26	4.0000%	137,607.77	137,427.77	(676.00)	(458.09)	(217.91)
140	4/24/26	4.0000%	137,391.49	137,209.86	(676.00)	(457.37)	(218.63)
141	5/24/26	4.0000%	137,174.49	136,991.23	(676.00)	(456.64)	(219.36)
142	6/24/26	4.0000%	136,956.77	136,771.87	(676.00)	(455.91)	(220.09)
143	7/24/26	4.0000%	136,738.32	136,551.77	(676.00)	(455.17)	(220.83)
144	8/24/26	4.0000%	136,519.14	136,330.95	(676.00)	(454.44)	(221.56)
145	9/24/26	4.0000%	136,299.24	136,109.38	(676.00)	(453.70)	(222.30)
146	10/24/26	4.0000%	136,078.60	135,887.08	(676.00)	(452.96)	(223.04)
147	11/24/26	4.0000%	135,857.22	135,664.04	(676.00)	(452.21)	(223.79)
148	12/24/26	4.0000%	135,635.11	135,440.25	(676.00)	(451.47)	(224.53)
149	1/24/27	4.0000%	135,412.25	135,215.72	(676.00)	(450.72)	(225.28)
150	2/24/27	4.0000%	135,188.66	134,990.44	(676.00)	(449.97)	(226.03)
151	3/24/27	4.0000%	134,964.32	134,764.41	(676.00)	(449.21)	(226.79)
152	4/24/27	4.0000%	134,739.23	134,537.62	(676.00)	(448.46)	(227.54)
153	5/24/27	4.0000%	134,513.39	134,310.08	(676.00)	(447.70)	(228.30)
154	6/24/27	4.0000%	134,286.79	134,081.78	(676.00)	(446.94)	(229.06)
155	7/24/27	4.0000%	134,059.45	133,852.72	(676.00)	(446.18)	(229.82)
156	8/24/27	4.0000%	133,831.34	133,622.89	(676.00)	(445.41)	(230.59)
157	9/24/27	4.0000%	133,602.47	133,392.30	(676.00)	(444.64)	(231.36)
158	10/24/27	4.0000%	133,372.84	133,160.94	(676.00)	(443.87)	(232.13)
159	11/24/27	4.0000%	133,142.45	132,928.81	(676.00)	(443.10)	(232.90)
160	12/24/27	4.0000%	132,911.29	132,695.91	(676.00)	(442.32)	(233.68)
161	1/24/28	4.0000%	132,679.35	132,462.23	(676.00)	(441.54)	(234.46)
162	2/24/28	4.0000%	132,446.65	132,227.77	(676.00)	(440.76)	(235.24)
163	3/24/28	4.0000%	132,213.17	131,992.53	(676.00)	(439.98)	(236.02)
164	4/24/28	4.0000%	131,978.91	131,756.51	(676.00)	(439.19)	(236.81)
165	5/24/28	4.0000%	131,743.87	131,519.69	(676.00)	(438.40)	(237.60)
166	6/24/28	4.0000%	131,508.04	131,282.09	(676.00)	(437.61)	(238.39)
167	7/24/28	4.0000%	131,271.43	131,043.70	(676.00)	(436.81)	(239.19)
168	8/24/28	4.0000%	131,034.03	130,804.51	(676.00)	(436.02)	(239.99)
169	9/24/28	4.0000%	130,795.84	130,564.53	(676.00)	(435.22)	(240.78)
170	10/24/28	4.0000%	130,556.86	130,323.74	(676.00)	(434.41)	(241.59)
171	11/24/28	4.0000%	130,317.07	130,082.15	(676.00)	(433.61)	(242.39)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	12/24/28	4.0000%	130,076.49	129,839.76	(676.00)	(432.80)	(243.20)
173	1/24/29	4.0000%	129,835.11	129,596.56	(676.00)	(431.99)	(244.01)
174	2/24/29	4.0000%	129,592.93	129,352.55	(676.00)	(431.18)	(244.82)
175	3/24/29	4.0000%	129,349.93	129,107.72	(676.00)	(430.36)	(245.64)
176	4/24/29	4.0000%	129,106.13	128,862.08	(676.00)	(429.54)	(246.46)
177	5/24/29	4.0000%	128,861.51	128,615.62	(676.00)	(428.72)	(247.28)
178	6/24/29	4.0000%	128,616.08	128,368.34	(676.00)	(427.89)	(248.11)
179	7/24/29	4.0000%	128,369.83	128,120.24	(676.00)	(427.07)	(248.93)
180	8/24/29	4.0000%	128,122.76	127,871.31	(676.00)	(426.24)	(249.76)
181	9/24/29	4.0000%	127,874.86	127,621.54	(676.00)	(425.41)	(250.59)
182	10/24/29	4.0000%	127,626.14	127,370.95	(676.00)	(424.57)	(251.43)
183	11/24/29	4.0000%	127,376.59	127,119.52	(676.00)	(423.73)	(252.27)
184	12/24/29	4.0000%	127,126.21	126,867.25	(676.00)	(422.89)	(253.11)
185	1/24/30	4.0000%	126,874.99	126,614.14	(676.00)	(422.05)	(253.95)
186	2/24/30	4.0000%	126,622.94	126,360.19	(676.00)	(421.20)	(254.80)
187	3/24/30	4.0000%	126,370.04	126,105.39	(676.00)	(420.35)	(255.65)
188	4/24/30	4.0000%	126,116.31	125,849.74	(676.00)	(419.50)	(256.50)
189	5/24/30	4.0000%	125,861.72	125,593.24	(676.00)	(418.64)	(257.36)
190	6/24/30	4.0000%	125,606.29	125,335.88	(676.00)	(417.79)	(258.21)
191	7/24/30	4.0000%	125,350.01	125,077.67	(676.00)	(416.93)	(259.07)
192	8/24/30	4.0000%	125,092.87	124,818.59	(676.00)	(416.06)	(259.94)
193	9/24/30	4.0000%	124,834.88	124,558.66	(676.00)	(415.20)	(260.80)
194	10/24/30	4.0000%	124,576.02	124,297.85	(676.00)	(414.33)	(261.67)
195	11/24/30	4.0000%	124,316.31	124,036.18	(676.00)	(413.45)	(262.55)
196	12/24/30	4.0000%	124,055.72	123,773.63	(676.00)	(412.58)	(263.42)
197	1/24/31	4.0000%	123,794.27	123,510.21	(676.00)	(411.70)	(264.30)
198	2/24/31	4.0000%	123,531.95	123,245.91	(676.00)	(410.82)	(265.18)
199	3/24/31	4.0000%	123,268.75	122,980.73	(676.00)	(409.94)	(266.06)
200	4/24/31	4.0000%	123,004.68	122,714.67	(676.00)	(409.05)	(266.95)
201	5/24/31	4.0000%	122,739.72	122,447.72	(676.00)	(408.16)	(267.84)
202	6/24/31	4.0000%	122,473.88	122,179.87	(676.00)	(407.27)	(268.73)
203	7/24/31	4.0000%	122,207.16	121,911.14	(676.00)	(406.37)	(269.63)
204	8/24/31	4.0000%	121,939.54	121,641.51	(676.00)	(405.47)	(270.53)
205	9/24/31	4.0000%	121,671.04	121,370.98	(676.00)	(404.57)	(271.43)
206	10/24/31	4.0000%	121,401.64	121,099.55	(676.00)	(403.67)	(272.33)
207	11/24/31	4.0000%	121,131.34	120,827.22	(676.00)	(402.76)	(273.24)
208	12/24/31	4.0000%	120,860.14	120,553.98	(676.00)	(401.85)	(274.15)
209	1/24/32	4.0000%	120,588.04	120,279.82	(676.00)	(400.93)	(275.07)
210	2/24/32	4.0000%	120,315.03	120,004.76	(676.00)	(400.02)	(275.98)
211	3/24/32	4.0000%	120,041.11	119,728.77	(676.00)	(399.10)	(276.90)
212	4/24/32	4.0000%	119,766.27	119,451.87	(676.00)	(398.17)	(277.83)
213	5/24/32	4.0000%	119,490.52	119,174.04	(676.00)	(397.25)	(278.75)
214	6/24/32	4.0000%	119,213.85	118,895.29	(676.00)	(396.32)	(279.68)
215	7/24/32	4.0000%	118,936.26	118,615.60	(676.00)	(395.39)	(280.61)
216	8/24/32	4.0000%	118,657.75	118,334.99	(676.00)	(394.45)	(281.55)
217	9/24/32	4.0000%	118,378.30	118,053.44	(676.00)	(393.51)	(282.49)
218	10/24/32	4.0000%	118,097.93	117,770.95	(676.00)	(392.57)	(283.43)
219	11/24/32	4.0000%	117,816.61	117,487.52	(676.00)	(391.63)	(284.37)
220	12/24/32	4.0000%	117,534.37	117,203.15	(676.00)	(390.68)	(285.32)
221	1/24/33	4.0000%	117,251.18	116,917.82	(676.00)	(389.73)	(286.27)
222	2/24/33	4.0000%	116,967.04	116,631.55	(676.00)	(388.77)	(287.23)
223	3/24/33	4.0000%	116,681.96	116,344.32	(676.00)	(387.81)	(288.19)
224	4/24/33	4.0000%	116,395.93	116,056.14	(676.00)	(386.85)	(289.15)
225	5/24/33	4.0000%	116,108.95	115,766.99	(676.00)	(385.89)	(290.11)
226	6/24/33	4.0000%	115,821.01	115,476.88	(676.00)	(384.92)	(291.08)
227	7/24/33	4.0000%	115,532.11	115,185.80	(676.00)	(383.95)	(292.05)
228	8/24/33	4.0000%	115,242.24	114,893.75	(676.00)	(382.98)	(293.02)

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229	9/24/33	4.0000%	114,951.41	114,600.73	(676.00)	(382.00)	(294.00)
230	10/24/33	4.0000%	114,659.61	114,306.74	(676.00)	(381.02)	(294.98)
231	11/24/33	4.0000%	114,366.84	114,011.76	(676.00)	(380.04)	(295.96)
232	12/24/33	4.0000%	114,073.09	113,715.80	(676.00)	(379.05)	(296.95)
233	1/24/34	4.0000%	113,778.37	113,418.85	(676.00)	(378.06)	(297.94)
234	2/24/34	4.0000%	113,482.66	113,120.91	(676.00)	(377.07)	(298.93)
235	3/24/34	4.0000%	113,185.96	112,821.98	(676.00)	(376.07)	(299.93)
236	4/24/34	4.0000%	112,888.28	112,522.06	(676.00)	(375.07)	(300.93)
237	5/24/34	4.0000%	112,589.60	112,221.13	(676.00)	(374.07)	(301.93)
238	6/24/34	4.0000%	112,289.93	111,919.20	(676.00)	(373.06)	(302.94)
239	7/24/34	4.0000%	111,989.26	111,616.26	(676.00)	(372.05)	(303.95)
240	8/24/34	4.0000%	111,687.59	111,312.32	(676.00)	(371.04)	(304.96)
241	9/24/34	4.0000%	111,384.91	111,007.36	(676.00)	(370.02)	(305.98)
242	10/24/34	4.0000%	111,081.22	110,701.38	(676.00)	(369.00)	(307.00)
243	11/24/34	4.0000%	110,776.52	110,394.39	(676.00)	(367.98)	(308.02)
244	12/24/34	4.0000%	110,470.80	110,086.37	(676.00)	(366.95)	(309.05)
245	1/24/35	4.0000%	110,164.07	109,777.32	(676.00)	(365.92)	(310.08)
246	2/24/35	4.0000%	109,856.31	109,467.25	(676.00)	(364.89)	(311.11)
247	3/24/35	4.0000%	109,547.53	109,156.14	(676.00)	(363.85)	(312.15)
248	4/24/35	4.0000%	109,237.72	108,843.99	(676.00)	(362.81)	(313.19)
249	5/24/35	4.0000%	108,926.87	108,530.81	(676.00)	(361.77)	(314.23)
250	6/24/35	4.0000%	108,614.99	108,216.58	(676.00)	(360.72)	(315.28)
251	7/24/35	4.0000%	108,302.07	107,901.30	(676.00)	(359.67)	(316.33)
252	8/24/35	4.0000%	107,988.11	107,584.97	(676.00)	(358.62)	(317.38)
253	9/24/35	4.0000%	107,673.10	107,267.59	(676.00)	(357.56)	(318.44)
254	10/24/35	4.0000%	107,357.04	106,949.14	(676.00)	(356.50)	(319.50)
255	11/24/35	4.0000%	107,039.92	106,629.64	(676.00)	(355.43)	(320.57)
256	12/24/35	4.0000%	106,721.75	106,309.07	(676.00)	(354.36)	(321.64)
257	1/24/36	4.0000%	106,402.52	105,987.44	(676.00)	(353.29)	(322.71)
258	2/24/36	4.0000%	106,082.22	105,664.73	(676.00)	(352.22)	(323.78)
259	3/24/36	4.0000%	105,760.86	105,340.94	(676.00)	(351.14)	(324.86)
260	4/24/36	4.0000%	105,438.43	105,016.08	(676.00)	(350.05)	(325.95)
261	5/24/36	4.0000%	105,114.92	104,690.13	(676.00)	(348.97)	(327.03)
262	6/24/36	4.0000%	104,790.33	104,363.10	(676.00)	(347.88)	(328.12)
263	7/24/36	4.0000%	104,464.66	104,034.98	(676.00)	(346.78)	(329.22)
264	8/24/36	4.0000%	104,137.91	103,705.76	(676.00)	(345.69)	(330.31)
265	9/24/36	4.0000%	103,810.06	103,375.45	(676.00)	(344.58)	(331.42)
266	10/24/36	4.0000%	103,481.12	103,044.03	(676.00)	(343.48)	(332.52)
267	11/24/36	4.0000%	103,151.09	102,711.51	(676.00)	(342.37)	(333.63)
268	12/24/36	4.0000%	102,819.96	102,377.88	(676.00)	(341.26)	(334.74)
269	1/24/37	4.0000%	102,487.72	102,043.14	(676.00)	(340.14)	(335.86)
270	2/24/37	4.0000%	102,154.37	101,707.29	(676.00)	(339.02)	(336.98)
271	3/24/37	4.0000%	101,819.92	101,370.31	(676.00)	(337.90)	(338.10)
272	4/24/37	4.0000%	101,484.35	101,032.21	(676.00)	(336.77)	(339.23)
273	5/24/37	4.0000%	101,147.66	100,692.99	(676.00)	(335.64)	(340.36)
274	6/24/37	4.0000%	100,809.85	100,352.63	(676.00)	(334.51)	(341.49)
275	7/24/37	4.0000%	100,470.91	100,011.14	(676.00)	(333.37)	(342.63)
276	8/24/37	4.0000%	100,130.84	99,668.51	(676.00)	(332.23)	(343.77)
277	9/24/37	4.0000%	99,789.64	99,324.74	(676.00)	(331.08)	(344.92)
278	10/24/37	4.0000%	99,447.30	98,979.82	(676.00)	(329.93)	(346.07)
279	11/24/37	4.0000%	99,103.82	98,633.75	(676.00)	(328.78)	(347.22)
280	12/24/37	4.0000%	98,759.20	98,286.53	(676.00)	(327.62)	(348.38)
281	1/24/38	4.0000%	98,413.42	97,938.15	(676.00)	(326.46)	(349.54)
282	2/24/38	4.0000%	98,066.50	97,588.62	(676.00)	(325.30)	(350.70)
283	3/24/38	4.0000%	97,718.42	97,237.91	(676.00)	(324.13)	(351.87)
284	4/24/38	4.0000%	97,369.17	96,886.04	(676.00)	(322.95)	(353.05)
285	5/24/38	4.0000%	97,018.77	96,532.99	(676.00)	(321.78)	(354.22)

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286	6/24/38	4.0000%	96,667.19	96,178.77	(676.00)	(320.60)	(355.40)
287	7/24/38	4.0000%	96,314.44	95,823.36	(676.00)	(319.41)	(356.59)
288	8/24/38	4.0000%	95,960.52	95,466.77	(676.00)	(318.22)	(357.78)
289	9/24/38	4.0000%	95,605.42	95,109.00	(676.00)	(317.03)	(358.97)
290	10/24/38	4.0000%	95,249.13	94,750.03	(676.00)	(315.83)	(360.17)
291	11/24/38	4.0000%	94,891.66	94,389.86	(676.00)	(314.63)	(361.37)
292	12/24/38	4.0000%	94,533.00	94,028.49	(676.00)	(313.43)	(362.57)
293	1/24/39	4.0000%	94,173.13	93,665.92	(676.00)	(312.22)	(363.78)
294	2/24/39	4.0000%	93,812.07	93,302.14	(676.00)	(311.01)	(364.99)
295	3/24/39	4.0000%	93,449.81	92,937.15	(676.00)	(309.79)	(366.21)
296	4/24/39	4.0000%	93,086.34	92,570.94	(676.00)	(308.57)	(367.43)
297	5/24/39	4.0000%	92,721.66	92,203.51	(676.00)	(307.35)	(368.66)
298	6/24/39	4.0000%	92,355.76	91,834.85	(676.00)	(306.12)	(369.88)
299	7/24/39	4.0000%	91,988.64	91,464.97	(676.00)	(304.88)	(371.12)
300	8/24/39	4.0000%	91,620.30	91,093.85	(676.00)	(303.65)	(372.35)
301	9/24/39	4.0000%	91,250.73	90,721.50	(676.00)	(302.41)	(373.60)
302	10/24/39	4.0000%	90,879.93	90,347.90	(676.00)	(301.16)	(374.84)
303	11/24/39	4.0000%	90,507.89	89,973.06	(676.00)	(299.91)	(376.09)
304	12/24/39	4.0000%	90,134.61	89,596.97	(676.00)	(298.66)	(377.34)
305	1/24/40	4.0000%	89,760.09	89,219.63	(676.00)	(297.40)	(378.60)
306	2/24/40	4.0000%	89,384.32	88,841.03	(676.00)	(296.14)	(379.86)
307	3/24/40	4.0000%	89,007.30	88,461.17	(676.00)	(294.87)	(381.13)
308	4/24/40	4.0000%	88,629.02	88,080.04	(676.00)	(293.60)	(382.40)
309	5/24/40	4.0000%	88,249.48	87,697.64	(676.00)	(292.33)	(383.67)
310	6/24/40	4.0000%	87,868.67	87,313.96	(676.00)	(291.05)	(384.95)
311	7/24/40	4.0000%	87,486.60	86,929.01	(676.00)	(289.76)	(386.24)
312	8/24/40	4.0000%	87,103.25	86,542.77	(676.00)	(288.48)	(387.52)
313	9/24/40	4.0000%	86,718.62	86,155.25	(676.00)	(287.18)	(388.82)
314	10/24/40	4.0000%	86,332.71	85,766.43	(676.00)	(285.89)	(390.11)
315	11/24/40	4.0000%	85,945.52	85,376.32	(676.00)	(284.59)	(391.41)
316	12/24/40	4.0000%	85,557.03	84,984.91	(676.00)	(283.28)	(392.72)
317	1/24/41	4.0000%	85,167.25	84,592.19	(676.00)	(281.97)	(394.03)
318	2/24/41	4.0000%	84,776.17	84,198.17	(676.00)	(280.66)	(395.34)
319	3/24/41	4.0000%	84,383.79	83,802.83	(676.00)	(279.34)	(396.66)
320	4/24/41	4.0000%	83,990.10	83,406.17	(676.00)	(278.02)	(397.98)
321	5/24/41	4.0000%	83,595.09	83,008.19	(676.00)	(276.69)	(399.31)
322	6/24/41	4.0000%	83,198.77	82,608.88	(676.00)	(275.36)	(400.64)
323	7/24/41	4.0000%	82,801.13	82,208.25	(676.00)	(274.03)	(401.97)
324	8/24/41	4.0000%	82,402.16	81,806.27	(676.00)	(272.69)	(403.31)
325	9/24/41	4.0000%	82,001.87	81,402.96	(676.00)	(271.34)	(404.66)
326	10/24/41	4.0000%	81,600.24	80,998.30	(676.00)	(269.99)	(406.01)
327	11/24/41	4.0000%	81,197.27	80,592.30	(676.00)	(268.64)	(407.36)
328	12/24/41	4.0000%	80,792.95	80,184.94	(676.00)	(267.28)	(408.72)
329	1/24/42	4.0000%	80,387.29	79,776.22	(676.00)	(265.92)	(410.08)
330	2/24/42	4.0000%	79,980.28	79,366.14	(676.00)	(264.55)	(411.45)
331	3/24/42	4.0000%	79,571.91	78,954.70	(676.00)	(263.18)	(412.82)
332	4/24/42	4.0000%	79,162.18	78,541.88	(676.00)	(261.81)	(414.19)
333	5/24/42	4.0000%	78,751.08	78,127.69	(676.00)	(260.43)	(415.57)
334	6/24/42	4.0000%	78,338.62	77,712.11	(676.00)	(259.04)	(416.96)
335	7/24/42	4.0000%	77,924.77	77,295.15	(676.00)	(257.65)	(418.35)
336	8/24/42	4.0000%	77,509.55	76,876.80	(676.00)	(256.26)	(419.74)
337	9/24/42	4.0000%	77,092.95	76,457.06	(676.00)	(254.86)	(421.14)
338	10/24/42	4.0000%	76,674.95	76,035.92	(676.00)	(253.45)	(422.55)
339	11/24/42	4.0000%	76,255.57	75,613.37	(676.00)	(252.04)	(423.96)
340	12/24/42	4.0000%	75,834.78	75,189.41	(676.00)	(250.63)	(425.37)
341	1/24/43	4.0000%	75,412.59	74,764.04	(676.00)	(249.21)	(426.79)
342	2/24/43	4.0000%	74,989.00	74,337.26	(676.00)	(247.79)	(428.21)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	3/24/43	4.0000%	74,563.99	73,909.05	(676.00)	(246.36)	(429.64)
344	4/24/43	4.0000%	74,137.57	73,479.41	(676.00)	(244.93)	(431.07)
345	5/24/43	4.0000%	73,709.72	73,048.34	(676.00)	(243.49)	(432.51)
346	6/24/43	4.0000%	73,280.45	72,615.84	(676.00)	(242.05)	(433.95)
347	7/24/43	4.0000%	72,849.75	72,181.89	(676.00)	(240.61)	(435.39)
348	8/24/43	4.0000%	72,417.61	71,746.50	(676.00)	(239.16)	(436.85)
349	9/24/43	4.0000%	71,984.03	71,309.65	(676.00)	(237.70)	(438.30)
350	10/24/43	4.0000%	71,549.01	70,871.35	(676.00)	(236.24)	(439.76)
351	11/24/43	4.0000%	71,112.53	70,431.59	(676.00)	(234.77)	(441.23)
352	12/24/43	4.0000%	70,674.60	69,990.36	(676.00)	(233.30)	(442.70)
353	1/24/44	4.0000%	70,235.21	69,547.66	(676.00)	(231.83)	(444.17)
354	2/24/44	4.0000%	69,794.36	69,103.49	(676.00)	(230.35)	(445.66)
355	3/24/44	4.0000%	69,352.04	68,657.83	(676.00)	(228.86)	(447.14)
356	4/24/44	4.0000%	68,908.24	68,210.69	(676.00)	(227.37)	(448.63)
357	5/24/44	4.0000%	68,462.96	67,762.06	(676.00)	(225.87)	(450.13)
358	6/24/44	4.0000%	68,016.20	67,311.93	(676.00)	(224.37)	(451.63)
359	7/24/44	4.0000%	67,567.95	66,860.31	(676.00)	(222.87)	(453.13)
360	8/24/44	4.0000%	67,118.21	66,407.18	(676.00)	(221.36)	(454.64)
361	9/24/44	4.0000%	66,666.97	65,952.53	(676.00)	(219.84)	(456.16)
362	10/24/44	4.0000%	66,214.22	65,496.37	(676.00)	(218.32)	(457.68)
363	11/24/44	4.0000%	65,759.96	65,038.70	(676.00)	(216.80)	(459.20)
364	12/24/44	4.0000%	65,304.19	64,579.49	(676.00)	(215.27)	(460.74)
365	1/24/45	4.0000%	64,846.90	64,118.76	(676.00)	(213.73)	(462.27)
366	2/24/45	4.0000%	64,388.09	63,656.49	(676.00)	(212.19)	(463.81)
367	3/24/45	4.0000%	63,927.74	63,192.67	(676.00)	(210.64)	(465.36)
368	4/24/45	4.0000%	63,465.87	62,727.32	(676.00)	(209.09)	(466.91)
369	5/24/45	4.0000%	63,002.45	62,260.41	(676.00)	(207.53)	(468.47)
370	6/24/45	4.0000%	62,537.49	61,791.94	(676.00)	(205.97)	(470.03)
371	7/24/45	4.0000%	62,070.97	61,321.91	(676.00)	(204.41)	(471.59)
372	8/24/45	4.0000%	61,602.91	60,850.32	(676.00)	(202.83)	(473.17)
373	9/24/45	4.0000%	61,133.28	60,377.16	(676.00)	(201.26)	(474.74)
374	10/24/45	4.0000%	60,662.09	59,902.41	(676.00)	(199.67)	(476.33)
375	11/24/45	4.0000%	60,189.32	59,426.09	(676.00)	(198.09)	(477.91)
376	12/24/45	4.0000%	59,714.98	58,948.17	(676.00)	(196.49)	(479.51)
377	1/24/46	4.0000%	59,239.06	58,468.67	(676.00)	(194.90)	(481.10)
378	2/24/46	4.0000%	58,761.55	57,987.56	(676.00)	(193.29)	(482.71)
379	3/24/46	4.0000%	58,282.46	57,504.86	(676.00)	(191.68)	(484.32)
380	4/24/46	4.0000%	57,801.76	57,020.54	(676.00)	(190.07)	(485.93)
381	5/24/46	4.0000%	57,319.46	56,534.61	(676.00)	(188.45)	(487.55)
382	6/24/46	4.0000%	56,835.56	56,047.06	(676.00)	(186.82)	(489.18)
383	7/24/46	4.0000%	56,350.04	55,557.88	(676.00)	(185.19)	(490.81)
384	8/24/46	4.0000%	55,862.90	55,067.07	(676.00)	(183.56)	(492.44)
385	9/24/46	4.0000%	55,374.14	54,574.63	(676.00)	(181.92)	(494.08)
386	10/24/46	4.0000%	54,883.75	54,080.54	(676.00)	(180.27)	(495.73)
387	11/24/46	4.0000%	54,391.72	53,584.81	(676.00)	(178.62)	(497.38)
388	12/24/46	4.0000%	53,898.06	53,087.43	(676.00)	(176.96)	(499.04)
389	1/24/47	4.0000%	53,402.75	52,588.39	(676.00)	(175.29)	(500.71)
390	2/24/47	4.0000%	52,905.79	52,087.68	(676.00)	(173.63)	(502.37)
391	3/24/47	4.0000%	52,407.17	51,585.31	(676.00)	(171.95)	(504.05)
392	4/24/47	4.0000%	51,906.89	51,081.26	(676.00)	(170.27)	(505.73)
393	5/24/47	4.0000%	51,404.94	50,575.53	(676.00)	(168.59)	(507.41)
394	6/24/47	4.0000%	50,901.32	50,068.11	(676.00)	(166.89)	(509.11)
395	7/24/47	4.0000%	50,396.02	49,559.01	(676.00)	(165.20)	(510.80)
396	8/24/47	4.0000%	49,889.04	49,048.20	(676.00)	(163.49)	(512.51)
397	9/24/47	4.0000%	49,380.36	48,535.70	(676.00)	(161.79)	(514.21)
398	10/24/47	4.0000%	48,869.99	48,021.48	(676.00)	(160.07)	(515.93)
399	11/24/47	4.0000%	48,357.92	47,505.56	(676.00)	(158.35)	(517.65)

USDA Rural Development

Issue Date

8/24/20014

Issuer

Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	12/24/47	4.0000%	47,844.15	46,987.91	(676.00)	(156.63)	(519.37)
401	1/24/48	4.0000%	47,328.66	46,468.53	(676.00)	(154.90)	(521.10)
402	2/24/48	4.0000%	46,811.45	45,947.43	(676.00)	(153.16)	(522.84)
403	3/24/48	4.0000%	46,292.51	45,424.59	(676.00)	(151.42)	(524.58)
404	4/24/48	4.0000%	45,771.85	44,900.00	(676.00)	(149.67)	(526.33)
405	5/24/48	4.0000%	45,249.45	44,373.67	(676.00)	(147.91)	(528.09)
406	6/24/48	4.0000%	44,725.32	43,845.58	(676.00)	(146.15)	(529.85)
407	7/24/48	4.0000%	44,199.43	43,315.73	(676.00)	(144.39)	(531.61)
408	8/24/48	4.0000%	43,671.79	42,784.12	(676.00)	(142.61)	(533.39)
409	9/24/48	4.0000%	43,142.39	42,250.73	(676.00)	(140.84)	(535.16)
410	10/24/48	4.0000%	42,611.23	41,715.57	(676.00)	(139.05)	(536.95)
411	11/24/48	4.0000%	42,078.30	41,178.62	(676.00)	(137.26)	(538.74)
412	12/24/48	4.0000%	41,543.59	40,639.88	(676.00)	(135.47)	(540.53)
413	1/24/49	4.0000%	41,007.09	40,099.35	(676.00)	(133.66)	(542.34)
414	2/24/49	4.0000%	40,468.81	39,557.01	(676.00)	(131.86)	(544.14)
415	3/24/49	4.0000%	39,928.74	39,012.87	(676.00)	(130.04)	(545.96)
416	4/24/49	4.0000%	39,386.86	38,466.91	(676.00)	(128.22)	(547.78)
417	5/24/49	4.0000%	38,843.18	37,919.14	(676.00)	(126.40)	(549.60)
418	6/24/49	4.0000%	38,297.69	37,369.53	(676.00)	(124.57)	(551.43)
419	7/24/49	4.0000%	37,750.38	36,818.10	(676.00)	(122.73)	(553.27)
420	8/24/49	4.0000%	37,201.24	36,264.83	(676.00)	(120.88)	(555.12)
421	9/24/49	4.0000%	36,650.28	35,709.71	(676.00)	(119.03)	(556.97)
422	10/24/49	4.0000%	36,097.47	35,152.74	(676.00)	(117.18)	(558.82)
423	11/24/49	4.0000%	35,542.83	34,593.92	(676.00)	(115.31)	(560.69)
424	12/24/49	4.0000%	34,986.33	34,033.23	(676.00)	(113.44)	(562.56)
425	1/24/50	4.0000%	34,427.98	33,470.67	(676.00)	(111.57)	(564.43)
426	2/24/50	4.0000%	33,867.77	32,906.24	(676.00)	(109.69)	(566.31)
427	3/24/50	4.0000%	33,305.69	32,339.93	(676.00)	(107.80)	(568.20)
428	4/24/50	4.0000%	32,741.74	31,771.73	(676.00)	(105.91)	(570.09)
429	5/24/50	4.0000%	32,175.91	31,201.64	(676.00)	(104.01)	(571.99)
430	6/24/50	4.0000%	31,608.19	30,629.64	(676.00)	(102.10)	(573.90)
431	7/24/50	4.0000%	31,038.58	30,055.74	(676.00)	(100.19)	(575.81)
432	8/24/50	4.0000%	30,467.08	29,479.93	(676.00)	(98.27)	(577.73)
433	9/24/50	4.0000%	29,893.66	28,902.19	(676.00)	(96.34)	(579.66)
434	10/24/50	4.0000%	29,318.34	28,322.53	(676.00)	(94.41)	(581.59)
435	11/24/50	4.0000%	28,741.09	27,740.94	(676.00)	(92.47)	(583.53)
436	12/24/50	4.0000%	28,161.93	27,157.41	(676.00)	(90.52)	(585.48)
437	1/24/51	4.0000%	27,580.83	26,571.94	(676.00)	(88.57)	(587.43)
438	2/24/51	4.0000%	26,997.79	25,984.51	(676.00)	(86.62)	(589.39)
439	3/24/51	4.0000%	26,412.82	25,395.12	(676.00)	(84.65)	(591.35)
440	4/24/51	4.0000%	25,825.89	24,803.77	(676.00)	(82.68)	(593.32)
441	5/24/51	4.0000%	25,237.00	24,210.45	(676.00)	(80.70)	(595.30)
442	6/24/51	4.0000%	24,646.16	23,615.16	(676.00)	(78.72)	(597.28)
443	7/24/51	4.0000%	24,053.34	23,017.87	(676.00)	(76.73)	(599.27)
444	8/24/51	4.0000%	23,458.55	22,418.60	(676.00)	(74.73)	(601.27)
445	9/24/51	4.0000%	22,861.77	21,817.33	(676.00)	(72.72)	(603.28)
446	10/24/51	4.0000%	22,263.01	21,214.05	(676.00)	(70.71)	(605.29)
447	11/24/51	4.0000%	21,662.25	20,608.77	(676.00)	(68.70)	(607.30)
448	12/24/51	4.0000%	21,059.48	20,001.46	(676.00)	(66.67)	(609.33)
449	1/24/52	4.0000%	20,454.71	19,392.13	(676.00)	(64.64)	(611.36)
450	2/24/52	4.0000%	19,847.92	18,780.77	(676.00)	(62.60)	(613.40)
451	3/24/52	4.0000%	19,239.11	18,167.38	(676.00)	(60.56)	(615.44)
452	4/24/52	4.0000%	18,628.27	17,551.93	(676.00)	(58.51)	(617.49)
453	5/24/52	4.0000%	18,015.40	16,934.44	(676.00)	(56.45)	(619.55)
454	6/24/52	4.0000%	17,400.48	16,314.89	(676.00)	(54.38)	(621.62)
455	7/24/52	4.0000%	16,783.51	15,693.27	(676.00)	(52.31)	(623.69)
456	8/24/52	4.0000%	16,164.48	15,069.58	(676.00)	(50.23)	(625.77)

USDA Rural Development

Issue Date

8/24/20014

Issuer

Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	9/24/52	4.0000%	15,543.39	14,443.81	(676.00)	(48.15)	(627.85)
458	10/24/52	4.0000%	14,920.23	13,815.96	(676.00)	(46.05)	(629.95)
459	11/24/52	4.0000%	14,295.00	13,186.01	(676.00)	(43.95)	(632.05)
460	12/24/52	4.0000%	13,667.68	12,553.97	(676.00)	(41.85)	(634.15)
461	1/24/53	4.0000%	13,038.26	11,919.81	(676.00)	(39.73)	(636.27)
462	2/24/53	4.0000%	12,406.76	11,283.55	(676.00)	(37.61)	(638.39)
463	3/24/53	4.0000%	11,773.14	10,645.16	(676.00)	(35.48)	(640.52)
464	4/24/53	4.0000%	11,137.41	10,004.64	(676.00)	(33.35)	(642.65)
465	5/24/53	4.0000%	10,499.57	9,361.99	(676.00)	(31.21)	(644.79)
466	6/24/53	4.0000%	9,859.60	8,717.20	(676.00)	(29.06)	(646.94)
467	7/24/53	4.0000%	9,217.49	8,070.25	(676.00)	(26.90)	(649.10)
468	8/24/53	4.0000%	8,573.24	7,421.15	(676.00)	(24.74)	(651.26)
469	9/24/53	4.0000%	7,926.85	6,769.89	(676.00)	(22.57)	(653.43)
470	10/24/53	4.0000%	7,278.30	6,116.46	(676.00)	(20.39)	(655.61)
471	11/24/53	4.0000%	6,627.59	5,460.85	(676.00)	(18.20)	(657.80)
472	12/24/53	4.0000%	5,974.72	4,803.05	(676.00)	(16.01)	(659.99)
473	1/24/54	4.0000%	5,319.66	4,143.06	(676.00)	(13.81)	(662.19)
474	2/24/54	4.0000%	4,662.42	3,480.87	(676.00)	(11.60)	(664.40)
475	3/24/54	4.0000%	4,002.99	2,816.47	(676.00)	(9.39)	(666.61)
476	4/24/54	4.0000%	3,341.37	2,149.86	(676.00)	(7.17)	(668.83)
477	5/24/54	4.0000%	2,677.53	1,481.03	(676.00)	(4.94)	(671.06)
478	6/24/54	4.0000%	2,011.49	809.96	(676.00)	(2.70)	(673.30)
477	5/24/54	4.0000%	1,343.22	136.66	(137.12)	(0.46)	(136.66)
478		4.0000%	-	-	-	-	-

Town of Glenham
Walworth County, South Dakota
Sales Tax Revenue Bond, Series 2014

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Glenham.

2. Designation of issue: Sales Tax Revenue Bond, Series 2014.

3. Date of issue: August 28, 2014.

4. Purpose of issue: Constructing a Community Building.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $161,500.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 28th day of August 2014.

By: Mark Gosch
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Issue Date

8/24/20014

Issuer

Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	9/24/14	4.0000%	161,500.00	161,500.00	(676.00)	(538.33)	(137.67)
2	10/24/14	4.0000%	161,363.36	161,362.33	(676.00)	(537.87)	(138.13)
3	11/24/14	4.0000%	161,226.27	161,224.21	(676.00)	(537.41)	(138.59)
4	12/24/14	4.0000%	161,088.72	161,085.62	(676.00)	(536.95)	(139.05)
5	1/24/15	4.0000%	160,950.71	160,946.57	(676.00)	(536.49)	(139.51)
6	2/24/15	4.0000%	160,812.24	160,807.06	(676.00)	(536.02)	(139.98)
7	3/24/15	4.0000%	160,673.31	160,667.09	(676.00)	(535.56)	(140.44)
8	4/24/15	4.0000%	160,533.92	160,526.64	(676.00)	(535.09)	(140.91)
9	5/24/15	4.0000%	160,394.06	160,385.73	(676.00)	(534.62)	(141.38)
10	6/24/15	4.0000%	160,253.74	160,244.35	(676.00)	(534.15)	(141.85)
11	7/24/15	4.0000%	160,112.95	160,102.50	(676.00)	(533.68)	(142.33)
12	8/24/15	4.0000%	159,971.69	159,960.17	(676.00)	(533.20)	(142.80)
13	9/24/15	4.0000%	159,829.96	159,817.37	(676.00)	(532.72)	(143.28)
14	10/24/15	4.0000%	159,687.75	159,674.10	(676.00)	(532.25)	(143.75)
15	11/24/15	4.0000%	159,545.07	159,530.35	(676.00)	(531.77)	(144.23)
16	12/24/15	4.0000%	159,401.92	159,386.11	(676.00)	(531.29)	(144.71)
17	1/24/16	4.0000%	159,258.29	159,241.40	(676.00)	(530.80)	(145.20)
18	2/24/16	4.0000%	159,114.18	159,096.21	(676.00)	(530.32)	(145.68)
19	3/24/16	4.0000%	158,969.59	158,950.53	(676.00)	(529.84)	(146.16)
20	4/24/16	4.0000%	158,824.52	158,804.36	(676.00)	(529.35)	(146.65)
21	5/24/16	4.0000%	158,678.96	158,657.71	(676.00)	(528.86)	(147.14)
22	6/24/16	4.0000%	158,532.92	158,510.57	(676.00)	(528.37)	(147.63)
23	7/24/16	4.0000%	158,386.39	158,362.94	(676.00)	(527.88)	(148.12)
24	8/24/16	4.0000%	158,239.38	158,214.81	(676.00)	(527.38)	(148.62)
25	9/24/16	4.0000%	158,091.87	158,066.20	(676.00)	(526.89)	(149.11)
26	10/24/16	4.0000%	157,943.87	157,917.08	(676.00)	(526.39)	(149.61)
27	11/24/16	4.0000%	157,795.38	157,767.47	(676.00)	(525.89)	(150.11)
28	12/24/16	4.0000%	157,646.40	157,617.37	(676.00)	(525.39)	(150.61)
29	1/24/17	4.0000%	157,496.91	157,466.76	(676.00)	(524.89)	(151.11)
30	2/24/17	4.0000%	157,346.93	157,315.65	(676.00)	(524.39)	(151.61)
31	3/24/17	4.0000%	157,196.45	157,164.03	(676.00)	(523.88)	(152.12)
32	4/24/17	4.0000%	157,045.47	157,011.91	(676.00)	(523.37)	(152.63)
33	5/24/17	4.0000%	156,893.98	156,859.28	(676.00)	(522.86)	(153.14)
34	6/24/17	4.0000%	156,741.99	156,706.15	(676.00)	(522.35)	(153.65)
35	7/24/17	4.0000%	156,589.50	156,552.50	(676.00)	(521.84)	(154.16)
36	8/24/17	4.0000%	156,436.49	156,398.34	(676.00)	(521.33)	(154.67)
37	9/24/17	4.0000%	156,282.97	156,243.67	(676.00)	(520.81)	(155.19)
38	10/24/17	4.0000%	156,128.95	156,088.48	(676.00)	(520.29)	(155.71)
39	11/24/17	4.0000%	155,974.41	155,932.78	(676.00)	(519.78)	(156.22)
40	12/24/17	4.0000%	155,819.35	155,776.55	(676.00)	(519.26)	(156.74)
41	1/24/18	4.0000%	155,663.78	155,619.81	(676.00)	(518.73)	(157.27)
42	2/24/18	4.0000%	155,507.69	155,462.54	(676.00)	(518.21)	(157.79)
43	3/24/18	4.0000%	155,351.07	155,304.75	(676.00)	(517.68)	(158.32)
44	4/24/18	4.0000%	155,193.94	155,146.43	(676.00)	(517.15)	(158.85)
45	5/24/18	4.0000%	155,036.28	154,987.59	(676.00)	(516.63)	(159.37)
46	6/24/18	4.0000%	154,878.10	154,828.21	(676.00)	(516.09)	(159.91)
47	7/24/18	4.0000%	154,719.39	154,668.31	(676.00)	(515.56)	(160.44)
48	8/24/18	4.0000%	154,560.15	154,507.87	(676.00)	(515.03)	(160.97)
49	9/24/18	4.0000%	154,400.38	154,346.89	(676.00)	(514.49)	(161.51)
50	10/24/18	4.0000%	154,240.08	154,185.38	(676.00)	(513.95)	(162.05)
51	11/24/18	4.0000%	154,079.24	154,023.34	(676.00)	(513.41)	(162.59)
52	12/24/18	4.0000%	153,917.87	153,860.75	(676.00)	(512.87)	(163.13)
53	1/24/19	4.0000%	153,755.96	153,697.62	(676.00)	(512.33)	(163.67)
54	2/24/19	4.0000%	153,593.51	153,533.94	(676.00)	(511.78)	(164.22)
55	3/24/19	4.0000%	153,430.51	153,369.72	(676.00)	(511.23)	(164.77)
56	4/24/19	4.0000%	153,266.98	153,204.95	(676.00)	(510.68)	(165.32)
57	5/24/19	4.0000%	153,102.90	153,039.64	(676.00)	(510.13)	(165.87)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	6/24/19	4.0000%	152,938.27	152,873.77	(676.00)	(509.58)	(166.42)
59	7/24/19	4.0000%	152,773.09	152,707.35	(676.00)	(509.02)	(166.98)
60	8/24/19	4.0000%	152,607.37	152,540.37	(676.00)	(508.47)	(167.53)
61	9/24/19	4.0000%	152,441.09	152,372.84	(676.00)	(507.91)	(168.09)
62	10/24/19	4.0000%	152,274.25	152,204.75	(676.00)	(507.35)	(168.65)
63	11/24/19	4.0000%	152,106.86	152,036.10	(676.00)	(506.79)	(169.21)
64	12/24/19	4.0000%	151,938.92	151,866.89	(676.00)	(506.22)	(169.78)
65	1/24/20	4.0000%	151,770.41	151,697.11	(676.00)	(505.66)	(170.34)
66	2/24/20	4.0000%	151,601.34	151,526.77	(676.00)	(505.09)	(170.91)
67	3/24/20	4.0000%	151,431.71	151,355.86	(676.00)	(504.52)	(171.48)
68	4/24/20	4.0000%	151,261.51	151,184.37	(676.00)	(503.95)	(172.05)
69	5/24/20	4.0000%	151,090.74	151,012.32	(676.00)	(503.37)	(172.63)
70	6/24/20	4.0000%	150,919.41	150,839.70	(676.00)	(502.80)	(173.20)
71	7/24/20	4.0000%	150,747.50	150,666.50	(676.00)	(502.22)	(173.78)
72	8/24/20	4.0000%	150,575.02	150,492.72	(676.00)	(501.64)	(174.36)
73	9/24/20	4.0000%	150,401.97	150,318.36	(676.00)	(501.06)	(174.94)
74	10/24/20	4.0000%	150,228.34	150,143.42	(676.00)	(500.48)	(175.52)
75	11/24/20	4.0000%	150,054.13	149,967.90	(676.00)	(499.89)	(176.11)
76	12/24/20	4.0000%	149,879.34	149,791.79	(676.00)	(499.31)	(176.69)
77	1/24/21	4.0000%	149,703.97	149,615.10	(676.00)	(498.72)	(177.28)
78	2/24/21	4.0000%	149,528.01	149,437.82	(676.00)	(498.13)	(177.87)
79	3/24/21	4.0000%	149,351.46	149,259.94	(676.00)	(497.53)	(178.47)
80	4/24/21	4.0000%	149,174.33	149,081.47	(676.00)	(496.94)	(179.06)
81	5/24/21	4.0000%	148,996.61	148,902.41	(676.00)	(496.34)	(179.66)
82	6/24/21	4.0000%	148,818.29	148,722.75	(676.00)	(495.74)	(180.26)
83	7/24/21	4.0000%	148,639.38	148,542.50	(676.00)	(495.14)	(180.86)
84	8/24/21	4.0000%	148,459.88	148,361.64	(676.00)	(494.54)	(181.46)
85	9/24/21	4.0000%	148,279.77	148,180.18	(676.00)	(493.93)	(182.07)
86	10/24/21	4.0000%	148,099.07	147,998.11	(676.00)	(493.33)	(182.67)
87	11/24/21	4.0000%	147,917.76	147,815.44	(676.00)	(492.72)	(183.28)
88	12/24/21	4.0000%	147,735.85	147,632.16	(676.00)	(492.11)	(183.89)
89	1/24/22	4.0000%	147,553.33	147,448.26	(676.00)	(491.49)	(184.51)
90	2/24/22	4.0000%	147,370.21	147,263.76	(676.00)	(490.88)	(185.12)
91	3/24/22	4.0000%	147,186.47	147,078.64	(676.00)	(490.26)	(185.74)
92	4/24/22	4.0000%	147,002.12	146,892.90	(676.00)	(489.64)	(186.36)
93	5/24/22	4.0000%	146,817.16	146,706.54	(676.00)	(489.02)	(186.98)
94	6/24/22	4.0000%	146,631.58	146,519.56	(676.00)	(488.40)	(187.60)
95	7/24/22	4.0000%	146,445.38	146,331.96	(676.00)	(487.77)	(188.23)
96	8/24/22	4.0000%	146,258.56	146,143.74	(676.00)	(487.15)	(188.85)
97	9/24/22	4.0000%	146,071.12	145,954.88	(676.00)	(486.52)	(189.48)
98	10/24/22	4.0000%	145,883.05	145,765.40	(676.00)	(485.88)	(190.12)
99	11/24/22	4.0000%	145,694.36	145,575.28	(676.00)	(485.25)	(190.75)
100	12/24/22	4.0000%	145,505.03	145,384.53	(676.00)	(484.62)	(191.38)
101	1/24/23	4.0000%	145,315.08	145,193.15	(676.00)	(483.98)	(192.02)
102	2/24/23	4.0000%	145,124.49	145,001.13	(676.00)	(483.34)	(192.66)
103	3/24/23	4.0000%	144,933.27	144,808.46	(676.00)	(482.69)	(193.31)
104	4/24/23	4.0000%	144,741.41	144,615.16	(676.00)	(482.05)	(193.95)
105	5/24/23	4.0000%	144,548.91	144,421.21	(676.00)	(481.40)	(194.60)
106	6/24/23	4.0000%	144,355.77	144,226.61	(676.00)	(480.76)	(195.24)
107	7/24/23	4.0000%	144,161.99	144,031.37	(676.00)	(480.10)	(195.90)
108	8/24/23	4.0000%	143,967.55	143,835.47	(676.00)	(479.45)	(196.55)
109	9/24/23	4.0000%	143,772.48	143,638.92	(676.00)	(478.80)	(197.20)
110	10/24/23	4.0000%	143,576.75	143,441.72	(676.00)	(478.14)	(197.86)
111	11/24/23	4.0000%	143,380.37	143,243.86	(676.00)	(477.48)	(198.52)
112	12/24/23	4.0000%	143,183.33	143,045.34	(676.00)	(476.82)	(199.18)
113	1/24/24	4.0000%	142,985.64	142,846.16	(676.00)	(476.15)	(199.85)
114	2/24/24	4.0000%	142,787.28	142,646.31	(676.00)	(475.49)	(200.51)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	3/24/24	4.0000%	142,588.27	142,445.80	(676.00)	(474.82)	(201.18)
116	4/24/24	4.0000%	142,388.60	142,244.62	(676.00)	(474.15)	(201.85)
117	5/24/24	4.0000%	142,188.25	142,042.77	(676.00)	(473.48)	(202.52)
118	6/24/24	4.0000%	141,987.24	141,840.24	(676.00)	(472.80)	(203.20)
119	7/24/24	4.0000%	141,785.56	141,637.04	(676.00)	(472.12)	(203.88)
120	8/24/24	4.0000%	141,583.21	141,433.17	(676.00)	(471.44)	(204.56)
121	9/24/24	4.0000%	141,380.18	141,228.61	(676.00)	(470.76)	(205.24)
122	10/24/24	4.0000%	141,176.48	141,023.37	(676.00)	(470.08)	(205.92)
123	11/24/24	4.0000%	140,972.10	140,817.45	(676.00)	(469.39)	(206.61)
124	12/24/24	4.0000%	140,767.04	140,610.84	(676.00)	(468.70)	(207.30)
125	1/24/25	4.0000%	140,561.29	140,403.54	(676.00)	(468.01)	(207.99)
126	2/24/25	4.0000%	140,354.86	140,195.56	(676.00)	(467.32)	(208.68)
127	3/24/25	4.0000%	140,147.73	139,986.87	(676.00)	(466.62)	(209.38)
128	4/24/25	4.0000%	139,939.92	139,777.50	(676.00)	(465.93)	(210.08)
129	5/24/25	4.0000%	139,731.42	139,567.42	(676.00)	(465.22)	(210.78)
130	6/24/25	4.0000%	139,522.22	139,356.65	(676.00)	(464.52)	(211.48)
131	7/24/25	4.0000%	139,312.32	139,145.17	(676.00)	(463.82)	(212.18)
132	8/24/25	4.0000%	139,101.73	138,932.99	(676.00)	(463.11)	(212.89)
133	9/24/25	4.0000%	138,890.43	138,720.10	(676.00)	(462.40)	(213.60)
134	10/24/25	4.0000%	138,678.43	138,506.50	(676.00)	(461.69)	(214.31)
135	11/24/25	4.0000%	138,465.72	138,292.19	(676.00)	(460.97)	(215.03)
136	12/24/25	4.0000%	138,252.30	138,077.16	(676.00)	(460.26)	(215.74)
137	1/24/26	4.0000%	138,038.17	137,861.42	(676.00)	(459.54)	(216.46)
138	2/24/26	4.0000%	137,823.33	137,644.95	(676.00)	(458.82)	(217.18)
139	3/24/26	4.0000%	137,607.77	137,427.77	(676.00)	(458.09)	(217.91)
140	4/24/26	4.0000%	137,391.49	137,209.86	(676.00)	(457.37)	(218.63)
141	5/24/26	4.0000%	137,174.49	136,991.23	(676.00)	(456.64)	(219.36)
142	6/24/26	4.0000%	136,956.77	136,771.87	(676.00)	(455.91)	(220.09)
143	7/24/26	4.0000%	136,738.32	136,551.77	(676.00)	(455.17)	(220.83)
144	8/24/26	4.0000%	136,519.14	136,330.95	(676.00)	(454.44)	(221.56)
145	9/24/26	4.0000%	136,299.24	136,109.38	(676.00)	(453.70)	(222.30)
146	10/24/26	4.0000%	136,078.60	135,887.08	(676.00)	(452.96)	(223.04)
147	11/24/26	4.0000%	135,857.22	135,664.04	(676.00)	(452.21)	(223.79)
148	12/24/26	4.0000%	135,635.11	135,440.25	(676.00)	(451.47)	(224.53)
149	1/24/27	4.0000%	135,412.25	135,215.72	(676.00)	(450.72)	(225.28)
150	2/24/27	4.0000%	135,188.66	134,990.44	(676.00)	(449.97)	(226.03)
151	3/24/27	4.0000%	134,964.32	134,764.41	(676.00)	(449.21)	(226.79)
152	4/24/27	4.0000%	134,739.23	134,537.62	(676.00)	(448.46)	(227.54)
153	5/24/27	4.0000%	134,513.39	134,310.08	(676.00)	(447.70)	(228.30)
154	6/24/27	4.0000%	134,286.79	134,081.78	(676.00)	(446.94)	(229.06)
155	7/24/27	4.0000%	134,059.45	133,852.72	(676.00)	(446.18)	(229.82)
156	8/24/27	4.0000%	133,831.34	133,622.89	(676.00)	(445.41)	(230.59)
157	9/24/27	4.0000%	133,602.47	133,392.30	(676.00)	(444.64)	(231.36)
158	10/24/27	4.0000%	133,372.84	133,160.94	(676.00)	(443.87)	(232.13)
159	11/24/27	4.0000%	133,142.45	132,928.81	(676.00)	(443.10)	(232.90)
160	12/24/27	4.0000%	132,911.29	132,695.91	(676.00)	(442.32)	(233.68)
161	1/24/28	4.0000%	132,679.35	132,462.23	(676.00)	(441.54)	(234.46)
162	2/24/28	4.0000%	132,446.65	132,227.77	(676.00)	(440.76)	(235.24)
163	3/24/28	4.0000%	132,213.17	131,992.53	(676.00)	(439.98)	(236.02)
164	4/24/28	4.0000%	131,978.91	131,756.51	(676.00)	(439.19)	(236.81)
165	5/24/28	4.0000%	131,743.87	131,519.69	(676.00)	(438.40)	(237.60)
166	6/24/28	4.0000%	131,508.04	131,282.09	(676.00)	(437.61)	(238.39)
167	7/24/28	4.0000%	131,271.43	131,043.70	(676.00)	(436.81)	(239.19)
168	8/24/28	4.0000%	131,034.03	130,804.51	(676.00)	(436.02)	(239.99)
169	9/24/28	4.0000%	130,795.84	130,564.53	(676.00)	(435.22)	(240.78)
170	10/24/28	4.0000%	130,556.86	130,323.74	(676.00)	(434.41)	(241.59)
171	11/24/28	4.0000%	130,317.07	130,082.15	(676.00)	(433.61)	(242.39)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	12/24/28	4.0000%	130,076.49	129,839.76	(676.00)	(432.80)	(243.20)
173	1/24/29	4.0000%	129,835.11	129,596.56	(676.00)	(431.99)	(244.01)
174	2/24/29	4.0000%	129,592.93	129,352.55	(676.00)	(431.18)	(244.82)
175	3/24/29	4.0000%	129,349.93	129,107.72	(676.00)	(430.36)	(245.64)
176	4/24/29	4.0000%	129,106.13	128,862.08	(676.00)	(429.54)	(246.46)
177	5/24/29	4.0000%	128,861.51	128,615.62	(676.00)	(428.72)	(247.28)
178	6/24/29	4.0000%	128,616.08	128,368.34	(676.00)	(427.89)	(248.11)
179	7/24/29	4.0000%	128,369.83	128,120.24	(676.00)	(427.07)	(248.93)
180	8/24/29	4.0000%	128,122.76	127,871.31	(676.00)	(426.24)	(249.76)
181	9/24/29	4.0000%	127,874.86	127,621.54	(676.00)	(425.41)	(250.59)
182	10/24/29	4.0000%	127,626.14	127,370.95	(676.00)	(424.57)	(251.43)
183	11/24/29	4.0000%	127,376.59	127,119.52	(676.00)	(423.73)	(252.27)
184	12/24/29	4.0000%	127,126.21	126,867.25	(676.00)	(422.89)	(253.11)
185	1/24/30	4.0000%	126,874.99	126,614.14	(676.00)	(422.05)	(253.95)
186	2/24/30	4.0000%	126,622.94	126,360.19	(676.00)	(421.20)	(254.80)
187	3/24/30	4.0000%	126,370.04	126,105.39	(676.00)	(420.35)	(255.65)
188	4/24/30	4.0000%	126,116.31	125,849.74	(676.00)	(419.50)	(256.50)
189	5/24/30	4.0000%	125,861.72	125,593.24	(676.00)	(418.64)	(257.36)
190	6/24/30	4.0000%	125,606.29	125,335.88	(676.00)	(417.79)	(258.21)
191	7/24/30	4.0000%	125,350.01	125,077.67	(676.00)	(416.93)	(259.07)
192	8/24/30	4.0000%	125,092.87	124,818.59	(676.00)	(416.06)	(259.94)
193	9/24/30	4.0000%	124,834.88	124,558.66	(676.00)	(415.20)	(260.80)
194	10/24/30	4.0000%	124,576.02	124,297.85	(676.00)	(414.33)	(261.67)
195	11/24/30	4.0000%	124,316.31	124,036.18	(676.00)	(413.45)	(262.55)
196	12/24/30	4.0000%	124,055.72	123,773.63	(676.00)	(412.58)	(263.42)
197	1/24/31	4.0000%	123,794.27	123,510.21	(676.00)	(411.70)	(264.30)
198	2/24/31	4.0000%	123,531.95	123,245.91	(676.00)	(410.82)	(265.18)
199	3/24/31	4.0000%	123,268.75	122,980.73	(676.00)	(409.94)	(266.06)
200	4/24/31	4.0000%	123,004.68	122,714.67	(676.00)	(409.05)	(266.95)
201	5/24/31	4.0000%	122,739.72	122,447.72	(676.00)	(408.16)	(267.84)
202	6/24/31	4.0000%	122,473.88	122,179.87	(676.00)	(407.27)	(268.73)
203	7/24/31	4.0000%	122,207.16	121,911.14	(676.00)	(406.37)	(269.63)
204	8/24/31	4.0000%	121,939.54	121,641.51	(676.00)	(405.47)	(270.53)
205	9/24/31	4.0000%	121,671.04	121,370.98	(676.00)	(404.57)	(271.43)
206	10/24/31	4.0000%	121,401.64	121,099.55	(676.00)	(403.67)	(272.33)
207	11/24/31	4.0000%	121,131.34	120,827.22	(676.00)	(402.76)	(273.24)
208	12/24/31	4.0000%	120,860.14	120,553.98	(676.00)	(401.85)	(274.15)
209	1/24/32	4.0000%	120,588.04	120,279.82	(676.00)	(400.93)	(275.07)
210	2/24/32	4.0000%	120,315.03	120,004.76	(676.00)	(400.02)	(275.98)
211	3/24/32	4.0000%	120,041.11	119,728.77	(676.00)	(399.10)	(276.90)
212	4/24/32	4.0000%	119,766.27	119,451.87	(676.00)	(398.17)	(277.83)
213	5/24/32	4.0000%	119,490.52	119,174.04	(676.00)	(397.25)	(278.75)
214	6/24/32	4.0000%	119,213.85	118,895.29	(676.00)	(396.32)	(279.68)
215	7/24/32	4.0000%	118,936.26	118,615.60	(676.00)	(395.39)	(280.61)
216	8/24/32	4.0000%	118,657.75	118,334.99	(676.00)	(394.45)	(281.55)
217	9/24/32	4.0000%	118,378.30	118,053.44	(676.00)	(393.51)	(282.49)
218	10/24/32	4.0000%	118,097.93	117,770.95	(676.00)	(392.57)	(283.43)
219	11/24/32	4.0000%	117,816.61	117,487.52	(676.00)	(391.63)	(284.37)
220	12/24/32	4.0000%	117,534.37	117,203.15	(676.00)	(390.68)	(285.32)
221	1/24/33	4.0000%	117,251.18	116,917.82	(676.00)	(389.73)	(286.27)
222	2/24/33	4.0000%	116,967.04	116,631.55	(676.00)	(388.77)	(287.23)
223	3/24/33	4.0000%	116,681.96	116,344.32	(676.00)	(387.81)	(288.19)
224	4/24/33	4.0000%	116,395.93	116,056.14	(676.00)	(386.85)	(289.15)
225	5/24/33	4.0000%	116,108.95	115,766.99	(676.00)	(385.89)	(290.11)
226	6/24/33	4.0000%	115,821.01	115,476.88	(676.00)	(384.92)	(291.08)
227	7/24/33	4.0000%	115,532.11	115,185.80	(676.00)	(383.95)	(292.05)
228	8/24/33	4.0000%	115,242.24	114,893.75	(676.00)	(382.98)	(293.02)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	9/24/33	4.0000%	114,951.41	114,600.73	(676.00)	(382.00)	(294.00)
230	10/24/33	4.0000%	114,659.61	114,306.74	(676.00)	(381.02)	(294.98)
231	11/24/33	4.0000%	114,366.84	114,011.76	(676.00)	(380.04)	(295.96)
232	12/24/33	4.0000%	114,073.09	113,715.80	(676.00)	(379.05)	(296.95)
233	1/24/34	4.0000%	113,778.37	113,418.85	(676.00)	(378.06)	(297.94)
234	2/24/34	4.0000%	113,482.66	113,120.91	(676.00)	(377.07)	(298.93)
235	3/24/34	4.0000%	113,185.96	112,821.98	(676.00)	(376.07)	(299.93)
236	4/24/34	4.0000%	112,888.28	112,522.06	(676.00)	(375.07)	(300.93)
237	5/24/34	4.0000%	112,589.60	112,221.13	(676.00)	(374.07)	(301.93)
238	6/24/34	4.0000%	112,289.93	111,919.20	(676.00)	(373.06)	(302.94)
239	7/24/34	4.0000%	111,989.26	111,616.26	(676.00)	(372.05)	(303.95)
240	8/24/34	4.0000%	111,687.59	111,312.32	(676.00)	(371.04)	(304.96)
241	9/24/34	4.0000%	111,384.91	111,007.36	(676.00)	(370.02)	(305.98)
242	10/24/34	4.0000%	111,081.22	110,701.38	(676.00)	(369.00)	(307.00)
243	11/24/34	4.0000%	110,776.52	110,394.39	(676.00)	(367.98)	(308.02)
244	12/24/34	4.0000%	110,470.80	110,086.37	(676.00)	(366.95)	(309.05)
245	1/24/35	4.0000%	110,164.07	109,777.32	(676.00)	(365.92)	(310.08)
246	2/24/35	4.0000%	109,856.31	109,467.25	(676.00)	(364.89)	(311.11)
247	3/24/35	4.0000%	109,547.53	109,156.14	(676.00)	(363.85)	(312.15)
248	4/24/35	4.0000%	109,237.72	108,843.99	(676.00)	(362.81)	(313.19)
249	5/24/35	4.0000%	108,926.87	108,530.81	(676.00)	(361.77)	(314.23)
250	6/24/35	4.0000%	108,614.99	108,216.58	(676.00)	(360.72)	(315.28)
251	7/24/35	4.0000%	108,302.07	107,901.30	(676.00)	(359.67)	(316.33)
252	8/24/35	4.0000%	107,988.11	107,584.97	(676.00)	(358.62)	(317.38)
253	9/24/35	4.0000%	107,673.10	107,267.59	(676.00)	(357.56)	(318.44)
254	10/24/35	4.0000%	107,357.04	106,949.14	(676.00)	(356.50)	(319.50)
255	11/24/35	4.0000%	107,039.92	106,629.64	(676.00)	(355.43)	(320.57)
256	12/24/35	4.0000%	106,721.75	106,309.07	(676.00)	(354.36)	(321.64)
257	1/24/36	4.0000%	106,402.52	105,987.44	(676.00)	(353.29)	(322.71)
258	2/24/36	4.0000%	106,082.22	105,664.73	(676.00)	(352.22)	(323.78)
259	3/24/36	4.0000%	105,760.86	105,340.94	(676.00)	(351.14)	(324.86)
260	4/24/36	4.0000%	105,438.43	105,016.08	(676.00)	(350.05)	(325.95)
261	5/24/36	4.0000%	105,114.92	104,690.13	(676.00)	(348.97)	(327.03)
262	6/24/36	4.0000%	104,790.33	104,363.10	(676.00)	(347.88)	(328.12)
263	7/24/36	4.0000%	104,464.66	104,034.98	(676.00)	(346.78)	(329.22)
264	8/24/36	4.0000%	104,137.91	103,705.76	(676.00)	(345.69)	(330.31)
265	9/24/36	4.0000%	103,810.06	103,375.45	(676.00)	(344.58)	(331.42)
266	10/24/36	4.0000%	103,481.12	103,044.03	(676.00)	(343.48)	(332.52)
267	11/24/36	4.0000%	103,151.09	102,711.51	(676.00)	(342.37)	(333.63)
268	12/24/36	4.0000%	102,819.96	102,377.88	(676.00)	(341.26)	(334.74)
269	1/24/37	4.0000%	102,487.72	102,043.14	(676.00)	(340.14)	(335.86)
270	2/24/37	4.0000%	102,154.37	101,707.29	(676.00)	(339.02)	(336.98)
271	3/24/37	4.0000%	101,819.92	101,370.31	(676.00)	(337.90)	(338.10)
272	4/24/37	4.0000%	101,484.35	101,032.21	(676.00)	(336.77)	(339.23)
273	5/24/37	4.0000%	101,147.66	100,692.99	(676.00)	(335.64)	(340.36)
274	6/24/37	4.0000%	100,809.85	100,352.63	(676.00)	(334.51)	(341.49)
275	7/24/37	4.0000%	100,470.91	100,011.14	(676.00)	(333.37)	(342.63)
276	8/24/37	4.0000%	100,130.84	99,668.51	(676.00)	(332.23)	(343.77)
277	9/24/37	4.0000%	99,789.64	99,324.74	(676.00)	(331.08)	(344.92)
278	10/24/37	4.0000%	99,447.30	98,979.82	(676.00)	(329.93)	(346.07)
279	11/24/37	4.0000%	99,103.82	98,633.75	(676.00)	(328.78)	(347.22)
280	12/24/37	4.0000%	98,759.20	98,286.53	(676.00)	(327.62)	(348.38)
281	1/24/38	4.0000%	98,413.42	97,938.15	(676.00)	(326.46)	(349.54)
282	2/24/38	4.0000%	98,066.50	97,588.62	(676.00)	(325.30)	(350.70)
283	3/24/38	4.0000%	97,718.42	97,237.91	(676.00)	(324.13)	(351.87)
284	4/24/38	4.0000%	97,369.17	96,886.04	(676.00)	(322.95)	(353.05)
285	5/24/38	4.0000%	97,018.77	96,532.99	(676.00)	(321.78)	(354.22)

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286	6/24/38	4.0000%	96,667.19	96,178.77	(676.00)	(320.60)	(355.40)
287	7/24/38	4.0000%	96,314.44	95,823.36	(676.00)	(319.41)	(356.59)
288	8/24/38	4.0000%	95,960.52	95,466.77	(676.00)	(318.22)	(357.78)
289	9/24/38	4.0000%	95,605.42	95,109.00	(676.00)	(317.03)	(358.97)
290	10/24/38	4.0000%	95,249.13	94,750.03	(676.00)	(315.83)	(360.17)
291	11/24/38	4.0000%	94,891.66	94,389.86	(676.00)	(314.63)	(361.37)
292	12/24/38	4.0000%	94,533.00	94,028.49	(676.00)	(313.43)	(362.57)
293	1/24/39	4.0000%	94,173.13	93,665.92	(676.00)	(312.22)	(363.78)
294	2/24/39	4.0000%	93,812.07	93,302.14	(676.00)	(311.01)	(364.99)
295	3/24/39	4.0000%	93,449.81	92,937.15	(676.00)	(309.79)	(366.21)
296	4/24/39	4.0000%	93,086.34	92,570.94	(676.00)	(308.57)	(367.43)
297	5/24/39	4.0000%	92,721.66	92,203.51	(676.00)	(307.35)	(368.66)
298	6/24/39	4.0000%	92,355.76	91,834.85	(676.00)	(306.12)	(369.88)
299	7/24/39	4.0000%	91,988.64	91,464.97	(676.00)	(304.88)	(371.12)
300	8/24/39	4.0000%	91,620.30	91,093.85	(676.00)	(303.65)	(372.35)
301	9/24/39	4.0000%	91,250.73	90,721.50	(676.00)	(302.41)	(373.60)
302	10/24/39	4.0000%	90,879.93	90,347.90	(676.00)	(301.16)	(374.84)
303	11/24/39	4.0000%	90,507.89	89,973.06	(676.00)	(299.91)	(376.09)
304	12/24/39	4.0000%	90,134.61	89,596.97	(676.00)	(298.66)	(377.34)
305	1/24/40	4.0000%	89,760.09	89,219.63	(676.00)	(297.40)	(378.60)
306	2/24/40	4.0000%	89,384.32	88,841.03	(676.00)	(296.14)	(379.86)
307	3/24/40	4.0000%	89,007.30	88,461.17	(676.00)	(294.87)	(381.13)
308	4/24/40	4.0000%	88,629.02	88,080.04	(676.00)	(293.60)	(382.40)
309	5/24/40	4.0000%	88,249.48	87,697.64	(676.00)	(292.33)	(383.67)
310	6/24/40	4.0000%	87,868.67	87,313.96	(676.00)	(291.05)	(384.95)
311	7/24/40	4.0000%	87,486.60	86,929.01	(676.00)	(289.76)	(386.24)
312	8/24/40	4.0000%	87,103.25	86,542.77	(676.00)	(288.48)	(387.52)
313	9/24/40	4.0000%	86,718.62	86,155.25	(676.00)	(287.18)	(388.82)
314	10/24/40	4.0000%	86,332.71	85,766.43	(676.00)	(285.89)	(390.11)
315	11/24/40	4.0000%	85,945.52	85,376.32	(676.00)	(284.59)	(391.41)
316	12/24/40	4.0000%	85,557.03	84,984.91	(676.00)	(283.28)	(392.72)
317	1/24/41	4.0000%	85,167.25	84,592.19	(676.00)	(281.97)	(394.03)
318	2/24/41	4.0000%	84,776.17	84,198.17	(676.00)	(280.66)	(395.34)
319	3/24/41	4.0000%	84,383.79	83,802.83	(676.00)	(279.34)	(396.66)
320	4/24/41	4.0000%	83,990.10	83,406.17	(676.00)	(278.02)	(397.98)
321	5/24/41	4.0000%	83,595.09	83,008.19	(676.00)	(276.69)	(399.31)
322	6/24/41	4.0000%	83,198.77	82,608.88	(676.00)	(275.36)	(400.64)
323	7/24/41	4.0000%	82,801.13	82,208.25	(676.00)	(274.03)	(401.97)
324	8/24/41	4.0000%	82,402.16	81,806.27	(676.00)	(272.69)	(403.31)
325	9/24/41	4.0000%	82,001.87	81,402.96	(676.00)	(271.34)	(404.66)
326	10/24/41	4.0000%	81,600.24	80,998.30	(676.00)	(269.99)	(406.01)
327	11/24/41	4.0000%	81,197.27	80,592.30	(676.00)	(268.64)	(407.36)
328	12/24/41	4.0000%	80,792.95	80,184.94	(676.00)	(267.28)	(408.72)
329	1/24/42	4.0000%	80,387.29	79,776.22	(676.00)	(265.92)	(410.08)
330	2/24/42	4.0000%	79,980.28	79,366.14	(676.00)	(264.55)	(411.45)
331	3/24/42	4.0000%	79,571.91	78,954.70	(676.00)	(263.18)	(412.82)
332	4/24/42	4.0000%	79,162.18	78,541.88	(676.00)	(261.81)	(414.19)
333	5/24/42	4.0000%	78,751.08	78,127.69	(676.00)	(260.43)	(415.57)
334	6/24/42	4.0000%	78,338.62	77,712.11	(676.00)	(259.04)	(416.96)
335	7/24/42	4.0000%	77,924.77	77,295.15	(676.00)	(257.65)	(418.35)
336	8/24/42	4.0000%	77,509.55	76,876.80	(676.00)	(256.26)	(419.74)
337	9/24/42	4.0000%	77,092.95	76,457.06	(676.00)	(254.86)	(421.14)
338	10/24/42	4.0000%	76,674.95	76,035.92	(676.00)	(253.45)	(422.55)
339	11/24/42	4.0000%	76,255.57	75,613.37	(676.00)	(252.04)	(423.96)
340	12/24/42	4.0000%	75,834.78	75,189.41	(676.00)	(250.63)	(425.37)
341	1/24/43	4.0000%	75,412.59	74,764.04	(676.00)	(249.21)	(426.79)
342	2/24/43	4.0000%	74,989.00	74,337.26	(676.00)	(247.79)	(428.21)

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343	3/24/43	4.0000%	74,563.99	73,909.05	(676.00)	(246.36)	(429.64)
344	4/24/43	4.0000%	74,137.57	73,479.41	(676.00)	(244.93)	(431.07)
345	5/24/43	4.0000%	73,709.72	73,048.34	(676.00)	(243.49)	(432.51)
346	6/24/43	4.0000%	73,280.45	72,615.84	(676.00)	(242.05)	(433.95)
347	7/24/43	4.0000%	72,849.75	72,181.89	(676.00)	(240.61)	(435.39)
348	8/24/43	4.0000%	72,417.61	71,746.50	(676.00)	(239.16)	(436.85)
349	9/24/43	4.0000%	71,984.03	71,309.65	(676.00)	(237.70)	(438.30)
350	10/24/43	4.0000%	71,549.01	70,871.35	(676.00)	(236.24)	(439.76)
351	11/24/43	4.0000%	71,112.53	70,431.59	(676.00)	(234.77)	(441.23)
352	12/24/43	4.0000%	70,674.60	69,990.36	(676.00)	(233.30)	(442.70)
353	1/24/44	4.0000%	70,235.21	69,547.66	(676.00)	(231.83)	(444.17)
354	2/24/44	4.0000%	69,794.36	69,103.49	(676.00)	(230.35)	(445.66)
355	3/24/44	4.0000%	69,352.04	68,657.83	(676.00)	(228.86)	(447.14)
356	4/24/44	4.0000%	68,908.24	68,210.69	(676.00)	(227.37)	(448.63)
357	5/24/44	4.0000%	68,462.96	67,762.06	(676.00)	(225.87)	(450.13)
358	6/24/44	4.0000%	68,016.20	67,311.93	(676.00)	(224.37)	(451.63)
359	7/24/44	4.0000%	67,567.95	66,860.31	(676.00)	(222.87)	(453.13)
360	8/24/44	4.0000%	67,118.21	66,407.18	(676.00)	(221.36)	(454.64)
361	9/24/44	4.0000%	66,666.97	65,952.53	(676.00)	(219.84)	(456.16)
362	10/24/44	4.0000%	66,214.22	65,496.37	(676.00)	(218.32)	(457.68)
363	11/24/44	4.0000%	65,759.96	65,038.70	(676.00)	(216.80)	(459.20)
364	12/24/44	4.0000%	65,304.19	64,579.49	(676.00)	(215.27)	(460.74)
365	1/24/45	4.0000%	64,846.90	64,118.76	(676.00)	(213.73)	(462.27)
366	2/24/45	4.0000%	64,388.09	63,656.49	(676.00)	(212.19)	(463.81)
367	3/24/45	4.0000%	63,927.74	63,192.67	(676.00)	(210.64)	(465.36)
368	4/24/45	4.0000%	63,465.87	62,727.32	(676.00)	(209.09)	(466.91)
369	5/24/45	4.0000%	63,002.45	62,260.41	(676.00)	(207.53)	(468.47)
370	6/24/45	4.0000%	62,537.49	61,791.94	(676.00)	(205.97)	(470.03)
371	7/24/45	4.0000%	62,070.97	61,321.91	(676.00)	(204.41)	(471.59)
372	8/24/45	4.0000%	61,602.91	60,850.32	(676.00)	(202.83)	(473.17)
373	9/24/45	4.0000%	61,133.28	60,377.16	(676.00)	(201.26)	(474.74)
374	10/24/45	4.0000%	60,662.09	59,902.41	(676.00)	(199.67)	(476.33)
375	11/24/45	4.0000%	60,189.32	59,426.09	(676.00)	(198.09)	(477.91)
376	12/24/45	4.0000%	59,714.98	58,948.17	(676.00)	(196.49)	(479.51)
377	1/24/46	4.0000%	59,239.06	58,468.67	(676.00)	(194.90)	(481.10)
378	2/24/46	4.0000%	58,761.55	57,987.56	(676.00)	(193.29)	(482.71)
379	3/24/46	4.0000%	58,282.46	57,504.86	(676.00)	(191.68)	(484.32)
380	4/24/46	4.0000%	57,801.76	57,020.54	(676.00)	(190.07)	(485.93)
381	5/24/46	4.0000%	57,319.46	56,534.61	(676.00)	(188.45)	(487.55)
382	6/24/46	4.0000%	56,835.56	56,047.06	(676.00)	(186.82)	(489.18)
383	7/24/46	4.0000%	56,350.04	55,557.88	(676.00)	(185.19)	(490.81)
384	8/24/46	4.0000%	55,862.90	55,067.07	(676.00)	(183.56)	(492.44)
385	9/24/46	4.0000%	55,374.14	54,574.63	(676.00)	(181.92)	(494.08)
386	10/24/46	4.0000%	54,883.75	54,080.54	(676.00)	(180.27)	(495.73)
387	11/24/46	4.0000%	54,391.72	53,584.81	(676.00)	(178.62)	(497.38)
388	12/24/46	4.0000%	53,898.06	53,087.43	(676.00)	(176.96)	(499.04)
389	1/24/47	4.0000%	53,402.75	52,588.39	(676.00)	(175.29)	(500.71)
390	2/24/47	4.0000%	52,905.79	52,087.68	(676.00)	(173.63)	(502.37)
391	3/24/47	4.0000%	52,407.17	51,585.31	(676.00)	(171.95)	(504.05)
392	4/24/47	4.0000%	51,906.89	51,081.26	(676.00)	(170.27)	(505.73)
393	5/24/47	4.0000%	51,404.94	50,575.53	(676.00)	(168.59)	(507.41)
394	6/24/47	4.0000%	50,901.32	50,068.11	(676.00)	(166.89)	(509.11)
395	7/24/47	4.0000%	50,396.02	49,559.01	(676.00)	(165.20)	(510.80)
396	8/24/47	4.0000%	49,889.04	49,048.20	(676.00)	(163.49)	(512.51)
397	9/24/47	4.0000%	49,380.36	48,535.70	(676.00)	(161.79)	(514.21)
398	10/24/47	4.0000%	48,869.99	48,021.48	(676.00)	(160.07)	(515.93)
399	11/24/47	4.0000%	48,357.92	47,505.56	(676.00)	(158.35)	(517.65)

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Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	12/24/47	4.0000%	47,844.15	46,987.91	(676.00)	(156.63)	(519.37)
401	1/24/48	4.0000%	47,328.66	46,468.53	(676.00)	(154.90)	(521.10)
402	2/24/48	4.0000%	46,811.45	45,947.43	(676.00)	(153.16)	(522.84)
403	3/24/48	4.0000%	46,292.51	45,424.59	(676.00)	(151.42)	(524.58)
404	4/24/48	4.0000%	45,771.85	44,900.00	(676.00)	(149.67)	(526.33)
405	5/24/48	4.0000%	45,249.45	44,373.67	(676.00)	(147.91)	(528.09)
406	6/24/48	4.0000%	44,725.32	43,845.58	(676.00)	(146.15)	(529.85)
407	7/24/48	4.0000%	44,199.43	43,315.73	(676.00)	(144.39)	(531.61)
408	8/24/48	4.0000%	43,671.79	42,784.12	(676.00)	(142.61)	(533.39)
409	9/24/48	4.0000%	43,142.39	42,250.73	(676.00)	(140.84)	(535.16)
410	10/24/48	4.0000%	42,611.23	41,715.57	(676.00)	(139.05)	(536.95)
411	11/24/48	4.0000%	42,078.30	41,178.62	(676.00)	(137.26)	(538.74)
412	12/24/48	4.0000%	41,543.59	40,639.88	(676.00)	(135.47)	(540.53)
413	1/24/49	4.0000%	41,007.09	40,099.35	(676.00)	(133.66)	(542.34)
414	2/24/49	4.0000%	40,468.81	39,557.01	(676.00)	(131.86)	(544.14)
415	3/24/49	4.0000%	39,928.74	39,012.87	(676.00)	(130.04)	(545.96)
416	4/24/49	4.0000%	39,386.86	38,466.91	(676.00)	(128.22)	(547.78)
417	5/24/49	4.0000%	38,843.18	37,919.14	(676.00)	(126.40)	(549.60)
418	6/24/49	4.0000%	38,297.69	37,369.53	(676.00)	(124.57)	(551.43)
419	7/24/49	4.0000%	37,750.38	36,818.10	(676.00)	(122.73)	(553.27)
420	8/24/49	4.0000%	37,201.24	36,264.83	(676.00)	(120.88)	(555.12)
421	9/24/49	4.0000%	36,650.28	35,709.71	(676.00)	(119.03)	(556.97)
422	10/24/49	4.0000%	36,097.47	35,152.74	(676.00)	(117.18)	(558.82)
423	11/24/49	4.0000%	35,542.83	34,593.92	(676.00)	(115.31)	(560.69)
424	12/24/49	4.0000%	34,986.33	34,033.23	(676.00)	(113.44)	(562.56)
425	1/24/50	4.0000%	34,427.98	33,470.67	(676.00)	(111.57)	(564.43)
426	2/24/50	4.0000%	33,867.77	32,906.24	(676.00)	(109.69)	(566.31)
427	3/24/50	4.0000%	33,305.69	32,339.93	(676.00)	(107.80)	(568.20)
428	4/24/50	4.0000%	32,741.74	31,771.73	(676.00)	(105.91)	(570.09)
429	5/24/50	4.0000%	32,175.91	31,201.64	(676.00)	(104.01)	(571.99)
430	6/24/50	4.0000%	31,608.19	30,629.64	(676.00)	(102.10)	(573.90)
431	7/24/50	4.0000%	31,038.58	30,055.74	(676.00)	(100.19)	(575.81)
432	8/24/50	4.0000%	30,467.08	29,479.93	(676.00)	(98.27)	(577.73)
433	9/24/50	4.0000%	29,893.66	28,902.19	(676.00)	(96.34)	(579.66)
434	10/24/50	4.0000%	29,318.34	28,322.53	(676.00)	(94.41)	(581.59)
435	11/24/50	4.0000%	28,741.09	27,740.94	(676.00)	(92.47)	(583.53)
436	12/24/50	4.0000%	28,161.93	27,157.41	(676.00)	(90.52)	(585.48)
437	1/24/51	4.0000%	27,580.83	26,571.94	(676.00)	(88.57)	(587.43)
438	2/24/51	4.0000%	26,997.79	25,984.51	(676.00)	(86.62)	(589.39)
439	3/24/51	4.0000%	26,412.82	25,395.12	(676.00)	(84.65)	(591.35)
440	4/24/51	4.0000%	25,825.89	24,803.77	(676.00)	(82.68)	(593.32)
441	5/24/51	4.0000%	25,237.00	24,210.45	(676.00)	(80.70)	(595.30)
442	6/24/51	4.0000%	24,646.16	23,615.16	(676.00)	(78.72)	(597.28)
443	7/24/51	4.0000%	24,053.34	23,017.87	(676.00)	(76.73)	(599.27)
444	8/24/51	4.0000%	23,458.55	22,418.60	(676.00)	(74.73)	(601.27)
445	9/24/51	4.0000%	22,861.77	21,817.33	(676.00)	(72.72)	(603.28)
446	10/24/51	4.0000%	22,263.01	21,214.05	(676.00)	(70.71)	(605.29)
447	11/24/51	4.0000%	21,662.25	20,608.77	(676.00)	(68.70)	(607.30)
448	12/24/51	4.0000%	21,059.48	20,001.46	(676.00)	(66.67)	(609.33)
449	1/24/52	4.0000%	20,454.71	19,392.13	(676.00)	(64.64)	(611.36)
450	2/24/52	4.0000%	19,847.92	18,780.77	(676.00)	(62.60)	(613.40)
451	3/24/52	4.0000%	19,239.11	18,167.38	(676.00)	(60.56)	(615.44)
452	4/24/52	4.0000%	18,628.27	17,551.93	(676.00)	(58.51)	(617.49)
453	5/24/52	4.0000%	18,015.40	16,934.44	(676.00)	(56.45)	(619.55)
454	6/24/52	4.0000%	17,400.48	16,314.89	(676.00)	(54.38)	(621.62)
455	7/24/52	4.0000%	16,783.51	15,693.27	(676.00)	(52.31)	(623.69)
456	8/24/52	4.0000%	16,164.48	15,069.58	(676.00)	(50.23)	(625.77)

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Town of Glenham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	9/24/52	4.0000%	15,543.39	14,443.81	(676.00)	(48.15)	(627.85)
458	10/24/52	4.0000%	14,920.23	13,815.96	(676.00)	(46.05)	(629.95)
459	11/24/52	4.0000%	14,295.00	13,186.01	(676.00)	(43.95)	(632.05)
460	12/24/52	4.0000%	13,667.68	12,553.97	(676.00)	(41.85)	(634.15)
461	1/24/53	4.0000%	13,038.26	11,919.81	(676.00)	(39.73)	(636.27)
462	2/24/53	4.0000%	12,406.76	11,283.55	(676.00)	(37.61)	(638.39)
463	3/24/53	4.0000%	11,773.14	10,645.16	(676.00)	(35.48)	(640.52)
464	4/24/53	4.0000%	11,137.41	10,004.64	(676.00)	(33.35)	(642.65)
465	5/24/53	4.0000%	10,499.57	9,361.99	(676.00)	(31.21)	(644.79)
466	6/24/53	4.0000%	9,859.60	8,717.20	(676.00)	(29.06)	(646.94)
467	7/24/53	4.0000%	9,217.49	8,070.25	(676.00)	(26.90)	(649.10)
468	8/24/53	4.0000%	8,573.24	7,421.15	(676.00)	(24.74)	(651.26)
469	9/24/53	4.0000%	7,926.85	6,769.89	(676.00)	(22.57)	(653.43)
470	10/24/53	4.0000%	7,278.30	6,116.46	(676.00)	(20.39)	(655.61)
471	11/24/53	4.0000%	6,627.59	5,460.85	(676.00)	(18.20)	(657.80)
472	12/24/53	4.0000%	5,974.72	4,803.05	(676.00)	(16.01)	(659.99)
473	1/24/54	4.0000%	5,319.66	4,143.06	(676.00)	(13.81)	(662.19)
474	2/24/54	4.0000%	4,662.42	3,480.87	(676.00)	(11.60)	(664.40)
475	3/24/54	4.0000%	4,002.99	2,816.47	(676.00)	(9.39)	(666.61)
476	4/24/54	4.0000%	3,341.37	2,149.86	(676.00)	(7.17)	(668.83)
477	5/24/54	4.0000%	2,677.53	1,481.03	(676.00)	(4.94)	(671.06)
478	6/24/54	4.0000%	2,011.49	809.96	(676.00)	(2.70)	(673.30)
477	5/24/54	4.0000%	1,343.22	136.66	(137.12)	(0.46)	(136.66)
478		4.0000%	-	-	-	-	-